## **BOUYGUES S.A.**

ISIN: FR0000120503 WKN: 12050 Asset Class: Stock

Company

BOUYGUES

2024/05/30 17:35:16

**Price 35.69**EUR

Difference O 51% (0.18

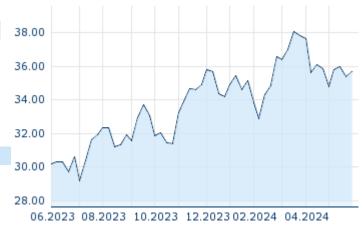
**2** 0.51%(0.18)

**Contact Details** 

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### **Company Profile**

Bouygues SA provides constructions for building, civil works, energy and services, property, roads and coals. The firm operates through the following segments: Bouygues Construction (Construction & Services), Bouygues Immobilier (Property), Colas (Transport Infrastructure), TF1 (Media) and Bouygues Telecom (Telecoms). The company was founded by Francis Bouygues in 1952 and is headquartered in Paris, France.

## Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	28,957,000,000		29,463,000,000		22,933,000,000	
Common stock capital		382,000,000		375,000,000		383,000,000
Fixed assets	31,789,000,000		31,132,000,000		21,709,000,000	
Equity capital of a company		14,112,000,000		13,932,000,000		12,789,000,000
Cash and cash equivalents	5,548,000,000		5,736,000,000		6,501,000,000	
Accrued liabilities		2,396,000,000		2,250,000,000		2,093,000,000
Other assets	-		-		-	
Current liabilities		30,357,000,000		29,917,000,000		22,138,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,277,000,000		16,746,000,000		9,715,000,000
Different income		-		-		-
Other liabilities		0		44,000,000		0
Total assets	60,746,000,000	60,746,000,000	60,595,000,000	60,595,000,000	44,642,000,000	44,642,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	201,498	196,154	124,651
Equity ratio	26.04%	25.83%	32.33%
Debt-equity ratio	284.08%	287.14%	209.28%

#### **Others**

	2023	2022	2021
Tax Expense Rate	32.39%	26.75%	28.51%

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Income statement			
	2023	2022	2021
Turnover	56,017,000,000	44,322,000,000	37,589,000,000
Net income	1,040,000,000	973,000,000	1,125,000,000
EBIT	2,236,000,000	1,963,000,000	1,796,000,000
Operating income before taxes	1,689,000,000	1,585,000,000	1,515,000,000
Cash Flow	5,003,000,000	2,718,000,000	3,369,000,000
Net interest income	-547,000,000	-378,000,000	-281,000,000
Research and development expenses	71,000,000	63,000,000	41,000,000
Income taxes	547,000,000	424,000,000	432,000,000
Result from investments in subsidaries, associates and other	59,000,000	-30,000,000	222,000,000
Revenues per employee	278,003	225,955	301,554

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board			
Olivier Roussat	Chairman of Managing Doord		
	Chairman of Managing Board		
Didier Casas	Member of Executive Committee		
Edward Bouygues	Member of Executive Committee		
Jean Manuel Soussan	Member of Executive Committee		
Marie-Luce Godinot	Member of Executive Committee		
Martin Bouygues	Member of Executive Committee		
Pascal Grangé	Member of Executive Committee		