# SANOFI S.A. ISIN: FR0000120578 WKN: 12057 Asset Class: Stock



#### **Company Profile**

Sanofi engages in the research, production, and distribution of pharmaceutical products. It operates through the following business segments: Pharmaceuticals, Consumer Healthcare, and Vaccines. The Pharmaceuticals segment comprises the commercial operations of the following global franchises: specialty care, diabetes and cardiovascular, established prescription products and generics, and research, development, and production activities. The Consumer Healthcare segment includes the commercial operations for its Consumer Healthcare products. The Vaccines segment consists commercial operations of Sanofi Pasteur. The company was founded in 1973 and is headquartered in Paris, France.

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

	202	23	203	22	202	21
Financial figures		Liabilities and equity	Assets	Liabilities and equity		iabilities and equity
Current assets	30,655,000,000		34,026,000,000		30,564,000,000	
Common stock capital		2,530,000,000		2,522,000,000		2,527,000,000
Fixed assets	95,809,000,000		92,696,000,000		89,678,000,000	
Equity capital of a company		74,353,000,000		75,152,000,000		69,031,000,000
Cash and cash equivalents	8,710,000,000		12,736,000,000		10,098,000,000	
Accrued liabilities		5,262,000,000		5,822,000,000		6,430,000,000
Other assets	-		-		-	
Current liabilities		24,194,000,000		23,964,000,000		21,295,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,917,000,000		27,606,000,000		29,916,000,000
Different income		-		-		-
Other liabilities		4,696,000,000		3,182,000,000		2,907,000,000
Total assets	126,464,000,000	126,464,000,000	126,722,000,000	126,722,000,000	120,242,000,000	120,242,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	87,994	91,573	95,442
Equity ratio	59.04%	59.60%	57.70%
Debt-equity ratio	69.37%	67.80%	73.31%

#### Others

	2023	2022	2021
Tax Expense Rate	22.40%	19.25%	19.98%

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Income statement				
	2023	2022	2021	
Turnover	43,070,000,000	42,997,000,000	37,761,000,000	
Net income	5,400,000,000	8,371,000,000	6,223,000,000	
EBIT	7,701,000,000	10,660,000,000	8,171,000,000	
Operating income before taxes	7,153,000,000	10,422,000,000	7,798,000,000	
Cash Flow	10,258,000,000	10,526,000,000	10,522,000,000	
Net interest income	-548,000,000	-238,000,000	-373,000,000	
Research and development expenses	6,725,000,000	6,705,000,000	5,689,000,000	
Income taxes	1,602,000,000	2,006,000,000	1,558,000,000	
Result from investments in subsidaries, associates and other	-115,000,000	68,000,000	39,000,000	
Revenues per employee	489,465	469,538	395,643	

#### **Board of Directors**

Frédéric Oudéa	Chairman of Supervisory Board
Antoine Yver	Member of Supervisory Board
Emile Voest	Member of Supervisory Board
Thomas Südhof	Member of Supervisory Board
Wolfgang Laux	Member of Supervisory Board
Barbara Lavernos	Member of Supervisory Board
Carole Ferrand	Member of Supervisory Board
Christophe Babule	Member of Supervisory Board
Diane Souza	Member of Supervisory Board
Fabienne Lecorvaisier	Member of Supervisory Board
Gilles Schnepp	Member of Supervisory Board
Lise Kingo	Member of Supervisory Board
Patrick Kron	Member of Supervisory Board
Rachel Duan	Member of Supervisory Board
Yann Tran	Member of Supervisory Board
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### Members of Management Board

Paul Hudson	Chairman of Managing Board
Brendan O'Callaghan	Member of Executive Committee
Brian Foard	Member of Executive Committee
Emmanuel Frenehard	Member of Executive Committee
Houman Ashrafian	Member of Executive Committee
Jean-Baptiste Chasseloup de Chatillon	Member of Executive Committee
Julie Van Ongevalle	Member of Executive Committee
Madeleine Roach	Member of Executive Committee
Natalie Bickford	Member of Executive Committee
Olivier Charmeil	Member of Executive Committee
Roy Papatheodorou	Member of Executive Committee
Thomas Triomphe	Member of Executive Committee