## **SANOFI S.A.**

ISIN: FR0000120578 WKN: 12057 Asset Class: Stock

105.00 Company 2024/06/28 17:39:38 **Price** 100.00 89.94 **EUR** 95.00 **Difference** 0.09%(0.08) 90.00 **Contact Details** 85.00 **SANOFI** Tel: +33-1-53-77-40-00 80.00 Fax: +33-1-53-77-44-03

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## **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.

07.2023 09.2023 11.2023 01.2024 03.2024 05.2024

Financial figures, Fiscal year: from 01.01	l. to 31.12.		
	2023	2022	2021
Financial figures	Assets Liabilities and equity	Assets Liabilities and equity	Assets Liabilities and

	20	23	20	<u> </u>	202	• I
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	Liabilities 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%

## SANOFI S.A.

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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

<b>Board of Directors</b>	
Frédéric Oudéa	Chairman of Supervisory Board
Antoine Yver	Member of Supervisory Board
Emile Voest	Member of Supervisory Board
John Sundy	Member of Supervisory Board
Wolfgang Laux	Member of Supervisory Board
Anne-Francoise Nesmes	Member of Supervisory Board
Barbara Lavernos	Member of Supervisory Board
Carole Ferrand	Member of Supervisory Board
Christophe Babule	Member of Supervisory Board
Clotilde Delbos	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	
Francois Roger	Member of Executive Committee	
Houman Ashrafian	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	