

# DANONE S.A.

ISIN: FR0000120644 WKN: 12064 Asset Class: Stock

## Company

2022/01/25 17:35:19



Price  
**56.00**  
EUR

Difference  -0.11% (-0.06)



## Contact Details

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## Company Profile

Danone SA engages in the food processing industry. It operates through the following divisions: Fresh Dairy Products, Waters, Early Life Nutrition, and Medical Nutrition. The Fresh Dairy Products division produces and markets yogurts, fermented fresh dairy products, and other specialized fresh dairy products. The Waters division comprises the natural waters business along with aqua drinks. The Early Life Nutrition division focuses on specialized foods for babies and young children to complement breast-feeding while always complying with the World Health Organization Code and local laws. The Medical Nutrition division focuses mainly on people receiving medical treatment, babies afflicted with certain illnesses and frail elderly people. Danone was founded on February 2, 1899 and is headquartered in Paris, France.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	10,639,000,000		10,118,000,000		10,334,000,000	
Common stock capital		172,000,000		172,000,000		171,000,000
Fixed assets	32,137,000,000		35,244,000,000		33,843,000,000	
Equity capital of a company		16,298,000,000		17,378,000,000		16,475,000,000
Cash and cash equivalents	593,000,000		644,000,000		839,000,000	
Accrued liabilities		1,733,000,000		1,648,000,000		1,857,000,000
Other assets	-		-		-	
Current liabilities		10,338,000,000		11,253,000,000		9,965,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,140,000,000		16,731,000,000		17,737,000,000
Different income		-		-		-
Other liabilities		591,000,000		621,000,000		0
Total assets	42,776,000,000	42,776,000,000	45,362,000,000	45,362,000,000	44,177,000,000	44,177,000,000

## Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	101,911	102,449	105,783
Equity ratio	38.32%	38.61%	37.59%
Debt-equity ratio	160.97%	158.99%	166.03%

## Others

	2020	2019	2018
Tax Expense Rate	30.63%	27.65%	29.91%

**Income statement**

	2020	2019	2018
<b>Turnover</b>	23,584,000,000	25,244,000,000	24,610,000,000
<b>Net income</b>	1,941,000,000	1,915,000,000	2,335,000,000
<b>EBIT</b>	2,851,000,000	3,275,000,000	2,760,000,000
<b>Operating income before taxes</b>	2,488,000,000	2,868,000,000	2,394,000,000
<b>Cash Flow</b>	2,967,000,000	3,444,000,000	3,111,000,000
<b>Net interest income</b>	-363,000,000	-407,000,000	-366,000,000
<b>Research and development expenses</b>	323,000,000	351,000,000	335,000,000
<b>Income taxes</b>	762,000,000	793,000,000	716,000,000
<b>Result from investments in subsidiaries, associates and other</b>	304,000,000	-47,000,000	762,000,000
<b>Revenues per employee</b>	231,418	246,406	232,646

**Board of Directors**

Gilles Schnepf	Chairman of Supervisory Board
Susan Roberts	Member of Supervisory Board
Ariane Gorin	Member of Supervisory Board
Bettina Theissig	Member of Supervisory Board
Clara Gaymard	Member of Supervisory Board
Cécile Cabanis	Member of Supervisory Board
Franck Riboud	Member of Supervisory Board
Frédéric Boutebba	Member of Supervisory Board
Gaëlle Olivier	Member of Supervisory Board
Guido Maria Barilla	Member of Supervisory Board
Jean-Michel Sévérino	Member of Supervisory Board
Lionel Zinsou-Derlin	Member of Supervisory Board
Michel Landel	Member of Supervisory Board
Serpil Timuray	Member of Supervisory Board

**Members of Management Board**

Antoine de Saint-Affrique	Chairman of Managing Board
Bertrand Austruy	Member of Executive Committee
Bruno Chevot	Member of Executive Committee
Charlie Cappetti	Member of Executive Committee
Corine Tap	Member of Executive Committee
Floris Wesseling	Member of Executive Committee
Henri Bruxelles	Member of Executive Committee
Jean-Marc Magnaudet	Member of Executive Committee
Juergen Esser	Member of Executive Committee
Laurent Sacchi	Member of Executive Committee
Nigyar Makhmudova	Member of Executive Committee
Shane Grant	Member of Executive Committee
Silvia Davila	Member of Executive Committee
Véronique Penchienati-Bosetta	Member of Executive Committee