

DANONE S.A.

ISIN: FR0000120644

WKN: 12064

Asset Class: Stock

Company

2022/05/17 17:38:11



Price

55.94

EUR

Difference

-1.17% (-0.66)



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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,056,000,000		10,639,000,000		10,118,000,000	
Common stock capital		172,000,000		172,000,000		172,000,000
Fixed assets	33,364,000,000		32,137,000,000		35,244,000,000	
Equity capital of a company		17,375,000,000		16,298,000,000		17,378,000,000
Cash and cash equivalents	659,000,000		593,000,000		644,000,000	
Accrued liabilities		2,348,000,000		1,733,000,000		1,648,000,000
Other assets	-		-		-	
Current liabilities		11,078,000,000		10,338,000,000		11,253,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,967,000,000		16,140,000,000		16,731,000,000
Different income		-		-		-
Other liabilities		580,000,000		591,000,000		621,000,000
Total assets	45,420,000,000	45,420,000,000	42,776,000,000	42,776,000,000	45,362,000,000	45,362,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	98,105	101,911	102,449
Equity ratio	38.48%	38.32%	38.61%
Debt-equity ratio	159.88%	160.97%	158.99%

Others

	2021	2020	2019
Tax Expense Rate	29.52%	30.63%	27.65%

Income statement

	2021	2020	2019
Turnover	24,242,000,000	23,584,000,000	25,244,000,000
Net income	1,898,000,000	1,941,000,000	1,915,000,000
EBIT	2,288,000,000	2,851,000,000	3,275,000,000
Operating income before taxes	1,995,000,000	2,488,000,000	2,868,000,000
Cash Flow	3,474,000,000	2,967,000,000	3,444,000,000
Net interest income	-293,000,000	-363,000,000	-407,000,000
Research and development expenses	338,000,000	323,000,000	351,000,000
Income taxes	589,000,000	762,000,000	793,000,000
Result from investments in subsidiaries, associates and other	585,000,000	304,000,000	-47,000,000
Revenues per employee	247,103	231,418	246,406

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
Géraldine Picaud	Member of Supervisory Board
Jean-Michel Sévérino	Member of Supervisory Board
Lionel Zinsou-Derlin	Member of Supervisory Board
Michel Landel	Member of Supervisory Board
Patrice Louvet	Member of Supervisory Board
Serpil Timuray	Member of Supervisory Board
Valérie Chapoulaud-Floquet	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