DANONE S.A.

ISIN: **FR0000120644** WKN: **12064** Asset Class: **Stock**

Company

2024/04/24 17:35:17

Price

59.76

EUR

Difference 0.27%(0.16)

Contact Details

DANONE SA
- -
17, boulevard Haussmann
75009 Paris

Tel: +33-1-44-35-20-20
Fax: +
Web: http://www.danone.com
E-mail: -

Company Profile

Danone SA engages in the food processing industry. It operates through the following geographical segments: Europe; North America; China, North Asia & Oceania; and Rest of the World. The company was founded on February 2, 1899 and is headquartered in Paris, France.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,916,000,000		12,153,000,000		12,056,000,000	
Common stock capital		169,000,000		169,000,000		172,000,000
Fixed assets	31,570,000,000		33,128,000,000		33,364,000,000	
Equity capital of a company		16,222,000,000		17,992,000,000		17,375,000,000
Cash and cash equivalents	2,363,000,000		1,051,000,000		659,000,000	
Accrued liabilities		1,787,000,000		1,847,000,000		2,348,000,000
Other assets	-		-		-	
Current liabilities		13,828,000,000		12,130,000,000		11,078,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,436,000,000		15,159,000,000		16,967,000,000
Different income		-		-		-
Other liabilities		421,000,000		491,000,000		580,000,000
Total assets	44,486,000,000	44,486,000,000	45,281,000,000	45,281,000,000	45,420,000,000	45,420,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	88,843	96,166	98,105
Equity ratio	36.57%	39.89%	38.48%
Debt-equity ratio	173.46%	150.71%	159.88%

Others

	2023	2022	2021
Tax Expense Rate	45.61%	42.47%	29.52%

DANONE S.A.

ISIN: **FR0000120644** WKN: **12064** Asset Class: **Stock**

Income statement

	2023	2022	2021
Turnover	27,581,000,000	27,608,000,000	24,242,000,000
Net income	873,000,000	945,000,000	1,898,000,000
EBIT	2,103,000,000	2,193,000,000	2,288,000,000
Operating income before taxes	1,686,000,000	1,832,000,000	1,995,000,000
Cash Flow	3,442,000,000	2,964,000,000	3,474,000,000
Net interest income	-417,000,000	-361,000,000	-293,000,000
Research and development expenses	398,000,000	339,000,000	338,000,000
Income taxes	769,000,000	778,000,000	589,000,000
Result from investments in subsidaries, associates and other	36,000,000	-32,000,000	585,000,000
Revenues per employee	310,447	287,087	247,103

Board of Directors

Gilles Schnepp	Chairman of Supervisory Board
Susan Roberts	Member of Supervisory Board
Bettina Theissig	Member of Supervisory Board
Frédéric Boutebba	Member of Supervisory Board
Gilbert Ghostine	Member of Supervisory Board
Géraldine Picaud	Member of Supervisory Board
Lise Kingo	Member of Supervisory Board
Patrice Louvet	Member of Supervisory Board
Sanjiv Soshil Mehta	Member of Supervisory Board
Valérie Chapoulaud-Floquet	Member of Supervisory Board

Members of Management Board

Antoine de Saint-Affrique	Chairman of Managing Board
Bruno Chevot	Member of Executive Committee
Charlie Cappetti	Member of Executive Committee
Christian Stammkoetter	Member of Executive Committee
Henri Bruxelles	Member of Executive Committee
Isabelle Esser	Member of Executive Committee
Jean-Marc Magnaudet	Member of Executive Committee
Jürgen Esser	Member of Executive Committee
Laurent Sacchi	Member of Executive Committee
Pablo Perversi	Member of Executive Committee
Roberto di Bernardini	Member of Executive Committee
Shane Grant	Member of Executive Committee
Silvia Davila	Member of Executive Committee
Vikram Agarwal	Member of Executive Committee
Véronique Penchienati-Bosetta	Member of Executive Committee