

# DANONE S.A.

ISIN: FR0000120644

WKN: 12064

Asset Class: Stock

## Company

2024/02/29 17:38:13



Price

**59.02**

EUR

Difference

**-1.17% (-0.70)**

## Contact Details

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## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,153,000,000		12,056,000,000		10,639,000,000	
Common stock capital		169,000,000		172,000,000		172,000,000
Fixed assets	33,128,000,000		33,364,000,000		32,137,000,000	
Equity capital of a company		17,992,000,000		17,375,000,000		16,298,000,000
Cash and cash equivalents	1,051,000,000		659,000,000		593,000,000	
Accrued liabilities		1,847,000,000		2,348,000,000		1,733,000,000
Other assets	-		-		-	
Current liabilities		12,130,000,000		11,078,000,000		10,338,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,159,000,000		16,967,000,000		16,140,000,000
Different income		-		-		-
Other liabilities		491,000,000		580,000,000		591,000,000
Total assets	45,281,000,000	45,281,000,000	45,420,000,000	45,420,000,000	42,776,000,000	42,776,000,000

## Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	96,166	98,105	101,911
Equity ratio	39.89%	38.48%	38.32%
Debt-equity ratio	150.71%	159.88%	160.97%

## Others

	2022	2021	2020
Tax Expense Rate	42.47%	29.52%	30.63%

**Income statement**

	2022	2021	2020
<b>Turnover</b>	27,608,000,000	24,242,000,000	23,584,000,000
<b>Net income</b>	945,000,000	1,898,000,000	1,941,000,000
<b>EBIT</b>	2,193,000,000	2,288,000,000	2,851,000,000
<b>Operating income before taxes</b>	1,832,000,000	1,995,000,000	2,488,000,000
<b>Cash Flow</b>	2,964,000,000	3,474,000,000	2,967,000,000
<b>Net interest income</b>	-361,000,000	-293,000,000	-363,000,000
<b>Research and development expenses</b>	339,000,000	338,000,000	323,000,000
<b>Income taxes</b>	778,000,000	589,000,000	762,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-32,000,000	585,000,000	304,000,000
<b>Revenues per employee</b>	287,087	247,103	231,418

**Board of Directors**

Gilles Schnepf	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
Guido Maria Barilla	Member of Supervisory Board
Géraldine Picaud	Member of Supervisory Board
Lise Kingo	Member of Supervisory Board
Michel Landel	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
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