

DANONE S.A.

ISIN: FR0000120644

WKN: 12064

Asset Class: Stock

Company

2024/04/26 17:35:03




Price

58.30

EUR

Difference

 -1.69% (-1.00)

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 | 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% |

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 subsidiaries, 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 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 |
| 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 |