

FORVIA SE

ISIN: FR0000121147 WKN: 12114 Asset Class: **Stock**

Company

2024/10/18 17:39:15



Price

7.96 EUR

Difference ▲ 6.84%(0.51)



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Company Profile

Forvia SE is a holding company, which engages in the manufacturing and supply of automotive components. It operates through the following segments: Seating, Interiors, Clean Mobility and Clarion Electronics. The Seating segment designs and manufactures complete vehicle seats, seating frames and adjustment mechanisms. The Interiors segment engages in designing, manufacture and assembly of instrument panels and complete cockpits, door panels and modules. The Clean Mobility segment designs and manufactures exhaust systems, solutions for fuel cell electric vehicles, and aftertreatment solutions for commercial vehicles. The Clarion Electronics segment designs and manufactures display technologies, driver assistance systems and cockpit electronic. The company was founded on July 1, 1929 and is headquartered in Nanterre, 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	13,511,500,000		14,630,600,000		11,885,300,000	
Common stock capital		1,379,600,000		1,379,600,000		966,300,000
Fixed assets	16,973,700,000		17,587,800,000		9,789,600,000	
Equity capital of a company		6,171,400,000		6,239,100,000		3,815,400,000
Cash and cash equivalents	4,273,900,000		4,201,100,000		4,905,700,000	
Accrued liabilities		630,000,000		575,200,000		447,300,000
Other assets	-		-		-	
Current liabilities		13,760,800,000		14,810,100,000		10,195,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,553,000,000		11,169,200,000		7,663,700,000
Different income		-		-		-
Other liabilities		72,000,000		48,200,000		5,600,000
Total assets	30,485,200,000	30,485,200,000	32,218,400,000	32,218,400,000	21,674,900,000	21,674,900,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	153,462	157,460	111,140
Equity ratio	25.70%	24.61%	19.39%
Debt-equity ratio	289.17%	306.27%	415.86%

Others

	2023	2022	2021
Tax Expense Rate	38.38%	-246.75%	50.27%

Income statement

	2023	2022	2021
Turnover	27,247,900,000	25,458,200,000	15,617,800,000
Net income	227,600,000	-381,800,000	17,700,000
EBIT	1,101,100,000	258,200,000	502,100,000
Operating income before taxes	605,600,000	-75,500,000	276,100,000
Cash Flow	2,614,500,000	2,464,600,000	1,392,000,000
Net interest income	-495,500,000	-333,700,000	-226,000,000
Research and development expenses	932,400,000	889,500,000	350,400,000
Income taxes	232,400,000	186,300,000	138,800,000
Result from investments in subsidiaries, associates and other	-2,200,000	11,400,000	-24,600,000
Revenues per employee	177,555	161,680	140,524

Board of Directors

Michel de Rosen	Chairman of Supervisory Board
Michael Bolle	Member of Supervisory Board
Daniel Bernardino	Member of Supervisory Board
Denis Mercier	Member of Supervisory Board
Emmanuel Pioche	Member of Supervisory Board
Esther Gaide	Member of Supervisory Board
Jean-Bernard Levy	Member of Supervisory Board
Judith Curran	Member of Supervisory Board
Judy Curran	Member of Supervisory Board
Nicolas Peter	Member of Supervisory Board
Odile Desforges	Member of Supervisory Board
Penelope Herscher	Member of Supervisory Board
Robert Peugeot	Member of Supervisory Board
Valérie Landon	Member of Supervisory Board

Members of Management Board

Patrick Koller	Chairman of Managing Board
Christophe Schmitt	Member of Executive Committee
Christopher Mokwa	Member of Executive Committee
Jean-Pierre Sounillac	Member of Executive Committee
Jill Greene	Member of Executive Committee
Marc Maillot	Member of Executive Committee
Olivier Durand	Member of Executive Committee
Thorsten Muschal	Member of Executive Committee