

# SODEXO S.A.

ISIN: FR0000121220

WKN: 12122

Asset Class: **Stock**

## Company

2024/08/30 17:36:32




Price

**80.50**

EUR

Difference

 -1.59% (-1.30)

## Contact Details

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## Company Profile

Sodexo SA is engaged in the provision of on-site services, benefits and rewards services, and personal and home care services. The firm focuses on tangible everyday gestures and actions through its services in order to have a positive economic, social and environmental impact over time. It offers integrated solutions which cover a variety of working and living environments and are available in client segments which include corporate, health care, education, defense, remote sites, justice services, seniors, and sports and leisure. The company was founded by Pierre Bellon in 1966 and is headquartered in Issy-les-Moulineaux, France.

## Financial figures, Fiscal year: from 01.09. to 31.08.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,388,000,000		10,135,000,000		9,632,000,000	
Common stock capital		590,000,000		590,000,000		590,000,000
Fixed assets	9,406,000,000		10,785,000,000		9,359,000,000	
Equity capital of a company		4,554,000,000		4,425,000,000		3,175,000,000
Cash and cash equivalents	2,025,000,000		4,185,000,000		4,312,000,000	
Accrued liabilities		375,000,000		397,000,000		463,000,000
Other assets	-		-		-	
Current liabilities		9,800,000,000		9,272,000,000		8,853,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,440,000,000		7,223,000,000		6,963,000,000
Different income		-		-		-
Other liabilities		174,000,000		197,000,000		183,000,000
Total assets	20,794,000,000	20,794,000,000	20,920,000,000	20,920,000,000	18,991,000,000	18,991,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	435,159	421,991	412,088
Equity ratio	21.96%	21.20%	16.76%
Debt-equity ratio	355.41%	371.70%	496.83%

## Others

	2023	2022	2021
Tax Expense Rate	24.56%	27.50%	43.67%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	22,637,000,000	21,125,000,000	17,428,000,000
<b>Net income</b>	560,000,000	695,000,000	139,000,000
<b>EBIT</b>	840,000,000	1,062,000,000	337,000,000
<b>Operating income before taxes</b>	737,000,000	960,000,000	229,000,000
<b>Cash Flow</b>	1,376,000,000	1,035,000,000	982,000,000
<b>Net interest income</b>	-103,000,000	-102,000,000	-108,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	181,000,000	264,000,000	100,000,000
<b>Result from investments in subsidiaries, associates and other</b>	12,000,000	8,000,000	8,000,000
<b>Revenues per employee</b>	52,020	50,060	42,292

**Board of Directors**

Cathy Martin	Member of Supervisory Board
Cécile Tandeau de Marsac	Member of Supervisory Board
Federico González-Tejera	Member of Supervisory Board
François-Xavier Bellon	Member of Supervisory Board
Françoise Brougher	Member of Supervisory Board
Gilles Christian Pélisson	Member of Supervisory Board
Jean-Baptiste Chasseloup de Chatillon	Member of Supervisory Board
Luc Messier	Member of Supervisory Board
Nathalie Bellon-Szabo	Member of Supervisory Board
Patrice de Talhouët	Member of Supervisory Board
Philippe Besson	Member of Supervisory Board
Véronique Laury-Deroubaix	Member of Supervisory Board

**Members of Management Board**

Sophie Bellon	Chairman of Managing Board
Alexandra Serizay	Member of Executive Committee
Alice Guéhennec	Member of Executive Committee
Anna Notarianni	Member of Executive Committee
Annick de Vanssay	Member of Executive Committee
Aurélien Sonet	Member of Executive Committee
Johnpaul Dimech	Member of Executive Committee
Marc Plumart	Member of Executive Committee
Marc Rolland	Member of Executive Committee
Nathalie Bellon-Szabo	Member of Executive Committee
Sarosh Mistry	Member of Executive Committee
Sunil Nayak	Member of Executive Committee