

CIE GÉNLE ÉTS MICHELIN SCPA

ISIN: FR0000121261 WKN: 12126 Asset Class: Stock

Company

2022/01/26 17:36:32



Price

148.10

EUR

Difference



0.65%(0.95)



Contact Details

COMPAGNIE GÉNÉRALE DES
ÉTABLISSEMENTS MICHELIN SCA

Tel: 33-4-73-32-20-00

--

Fax: 33-4-73-98-59-04

23, place des Carmes-Déchaux

Web:

<http://www.michelin.com>

63000 Clermont-Ferrand

E-mail: -

Company Profile

Compagnie Générale des Établissements Michelin SCA engages in the manufacture, distribution and sale of tires. Its products and services include tires, mobility services, lifestyle products, Michelin solutions and Michelin engineering and services. The company operates through the following segments: Passenger car and Light truck tires and related distribution, Truck tires and related distribution, and Specialty businesses. Compagnie Générale des Établissements Michelin was founded by Aristide Barbier and Édouard Daubrée on July 15, 1863 and is headquartered in Clermont-Ferrand, France.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,082,000,000		11,143,000,000		11,205,000,000	
Common stock capital		357,000,000		357,000,000		360,000,000
Fixed assets	18,555,000,000		20,534,000,000		18,243,000,000	
Equity capital of a company		12,631,000,000		13,229,000,000		12,167,000,000
Cash and cash equivalents	4,747,000,000		1,466,000,000		2,134,000,000	
Accrued liabilities		4,071,000,000		4,422,000,000		4,488,000,000
Other assets	-		-		-	
Current liabilities		7,136,000,000		7,093,000,000		6,770,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,870,000,000		11,355,000,000		10,511,000,000
Different income		-		-		-
Other liabilities		404,000,000		555,000,000		677,000,000
Total assets	31,637,000,000	31,637,000,000	31,677,000,000	31,677,000,000	29,448,000,000	29,448,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	117,500	121,300	111,100
Equity ratio	39.92%	41.77%	41.39%
Debt-equity ratio	150.51%	139.40%	141.59%

Others

	2020	2019	2018
Tax Expense Rate	32.45%	22.41%	25.04%

CIE GÉNLE ÉTS MICHELIN SCPA

ISIN: FR0000121261 WKN: 12126 Asset Class: Stock

Income statement

	2020	2019	2018
Turnover	20,469,000,000	24,135,000,000	22,028,000,000
Net income	628,000,000	1,740,000,000	1,665,000,000
EBIT	1,322,000,000	2,577,000,000	2,488,000,000
Operating income before taxes	1,091,000,000	2,258,000,000	2,276,000,000
Cash Flow	3,366,000,000	3,321,000,000	2,831,000,000
Net interest income	-231,000,000	-319,000,000	-212,000,000
Research and development expenses	646,000,000	687,000,000	648,000,000
Income taxes	354,000,000	506,000,000	570,000,000
Result from investments in subsidiaries, associates and other	-112,000,000	-22,000,000	-46,000,000
Revenues per employee	174,204	198,969	198,272

Board of Directors

Barbara Marguerite Dalibard	Chairman of Supervisory Board
Anne-Sophie de la Bigne	Member of Supervisory Board
Aruna Jayanthi	Member of Supervisory Board
Delphine Roussy	Member of Supervisory Board
Jean-Christophe Laourde	Member of Supervisory Board
Jean-Michel Sévérino	Member of Supervisory Board
Jean-Pierre Duprieu	Member of Supervisory Board
Monique Leroux	Member of Supervisory Board
Patrick de la Chevadière	Member of Supervisory Board
Thierry le Hénaff	Member of Supervisory Board
Wolf-Henning Scheider	Member of Supervisory Board

Members of Management Board

Florent Menegaux	Chairman of Managing Board
Adeline Challon-Kemoun	Member of Executive Committee
Bénédicte de Bonnechose	Member of Executive Committee
Eric Philippe Vinesse	Member of Executive Committee
Jean-Christophe Guérin	Member of Executive Committee
Jean-Claude Pats	Member of Executive Committee
Lorraine Frega	Member of Executive Committee
Maude Portigliatti	Member of Executive Committee
Scott Clark	Member of Executive Committee
Serge Lafon	Member of Executive Committee
Yves Chapot	Member of Executive Committee