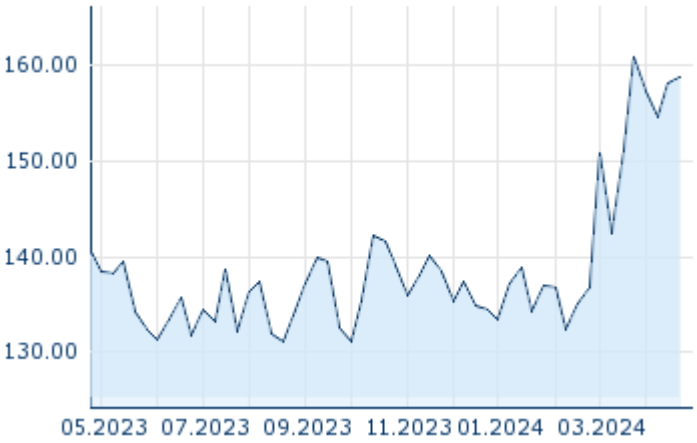
# THALES S.A.

ISIN: **FR0000121329** WKN: **12132** Asset Class: **Stock**

| Company | 2024/04/23 17:35:05 |
|---|---|
| | Price **158.75** EUR |
| | Difference 0.73%(1.15) |




## Contact Details


THALES SA
- -
Tour Carpe Diem, 31, Place des Corolles
92400 Paris

Tel: +33-1-57-77-80-00
Fax: +
Web: http://www.thalesgroup.com
E-mail: -


## Company Profile

Thales SA is a holding company that engages in the manufacture, marketing, and sale of electronic equipment and systems for aeronautics, naval, and defense sectors. It operates through the following segments: Defense and Security, Digital Identity and Security, Aerospace and Transport. The Defense and Security segment designs and delivers systems for the following domain: land, air, naval, space, and cyberspace. The Digital Identity and Security segment develops digital identity and Security solutions for a private and government customer base and some digital businesses. The aerospace segment encompasses the Avionics and Space Global Business Units. The Transport segment offers Ground Transportation Systems and services such as rail signaling and control systems and passenger payment collection solutions to operators and transport infrastructure manager. The company was founded in 1893 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 | 21,192,900,000 | | 20,549,700,000 | | 19,245,700,000 | |
| Common stock capital | | 630,600,000 | | 640,200,000 | | 640,200,000 |
| Fixed assets | 17,592,800,000 | | 13,870,800,000 | | 13,595,100,000 | |
| Equity capital of a company | | 6,969,000,000 | | 7,381,500,000 | | 6,724,500,000 |
| Cash and cash equivalents | 3,979,900,000 | | 5,099,600,000 | | 5,049,400,000 | |
| Accrued liabilities | | 1,552,500,000 | | 1,907,700,000 | | 2,447,300,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 24,224,500,000 | | 20,742,600,000 | | 18,567,900,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 7,592,200,000 | | 6,296,400,000 | | 7,548,400,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 1,000,000 | | 7,300,000 |
| Total assets | 38,785,700,000 | 38,785,700,000 | 34,420,500,000 | 34,420,500,000 | 32,840,800,000 | 32,840,800,000 |

## Balance notes

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 81,060 | 76,776 | 81,098 |
| Equity ratio | 18.33% | 22.05% | 21.22% |
| Debt-equity ratio | 445.66% | 353.55% | 371.25% |

## Others

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Tax Expense Rate | 24.40% | 19.29% | 13.92% |

# THALES S.A.

ISIN: **FR0000121329** WKN: **12132** Asset Class: **Stock**

## Income statement

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| **Turnover** | 18,428,400,000 | 17,568,800,000 | 16,192,000,000 |
| **Net income** | 949,100,000 | 1,111,500,000 | 971,200,000 |
| **EBIT** | 1,031,600,000 | 1,205,100,000 | 1,109,000,000 |
| **Operating income before taxes** | 1,033,400,000 | 1,167,000,000 | 1,060,900,000 |
| **Cash Flow** | 1,596,400,000 | 3,025,400,000 | 2,458,400,000 |
| **Net interest income** | 1,800,000 | -38,100,000 | -48,100,000 |
| **Research and development expenses** | 1,107,700,000 | 1,063,600,000 | 1,026,900,000 |
| **Income taxes** | 252,200,000 | 225,100,000 | 147,700,000 |
| **Result from investments in subsidaries, associates and other** | 147,400,000 | 180,000,000 | 103,600,000 |
| **Revenues per employee** | 227,343 | 228,832 | 199,660 |

## Board of Directors

| | |
|---|---|
| Alexis Zajdenweber | Member of Supervisory Board |
| Ann Taylor | Member of Supervisory Board |
| Anne Rigail | Member of Supervisory Board |
| Anne-Claire Taittinger | Member of Supervisory Board |
| Anne-Marie Hunot-Schmit | Member of Supervisory Board |
| Bernard Fontana | Member of Supervisory Board |
| Charles Edelstenne | Member of Supervisory Board |
| Delphine Gény-Stephann | Member of Supervisory Board |
| Loic Rocard | Member of Supervisory Board |
| Loïk Segalen | Member of Supervisory Board |
| Marianna Nitsch | Member of Supervisory Board |
| Marie-Françoise Walbaum | Member of Supervisory Board |
| Nadine Relier-David | Member of Supervisory Board |
| Philippe Lépinay | Member of Supervisory Board |
| Éric Trappier | Member of Supervisory Board |

## Members of Management Board

| | |
|---|---|
| Patrice Caine | Chairman of Managing Board |
| Yannick Assouad | Member of Executive Committee |
| Alexandra Boucheron | Member of Executive Committee |
| Christophe Salomon | Member of Executive Committee |
| Clement de Villepin | Member of Executive Committee |
| Isabelle Simon | Member of Executive Committee |
| Millar Crawford | Member of Executive Committee |
| Pascal Bouchiat | Member of Executive Committee |
| Pascale Sourisse | Member of Executive Committee |
| Philippe Duhamel | Member of Executive Committee |
| Philippe Keryer | Member of Executive Committee |
| Philippe Knoche | Member of Executive Committee |
| Philippe Vallée | Member of Executive Committee |
| Roque Carmona | Member of Executive Committee |
| Stéphane Lhopiteau | Member of Executive Committee |