

THALES S.A.

ISIN: FR0000121329 WKN: 12132 Asset Class: Stock

Company

2022/07/01 17:35:25

THALES

Price
120.15
EUR

Difference  2.65%(3.10)



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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	19,245,700,000		17,169,900,000		15,625,000,000	
Common stock capital		640,200,000		640,100,000		640,000,000
Fixed assets	13,595,100,000		14,637,900,000		15,598,400,000	
Equity capital of a company		6,724,500,000		5,309,900,000		5,682,100,000
Cash and cash equivalents	5,049,400,000		5,003,900,000		2,931,400,000	
Accrued liabilities		2,447,300,000		3,441,400,000		2,945,200,000
Other assets	-		-		-	
Current liabilities		18,567,900,000		17,175,700,000		17,491,900,000
Prepayments and accrued income		-		-		-
Non-current liabilities		7,548,400,000		9,322,200,000		8,049,400,000
Different income		-		-		-
Other liabilities		7,300,000		13,500,000		14,500,000
Total assets	32,840,800,000	32,840,800,000	31,807,800,000	31,807,800,000	31,223,400,000	31,223,400,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	81,098	80,702	82,605
Equity ratio	21.22%	17.31%	18.94%
Debt-equity ratio	371.25%	477.81%	427.87%

Others

	2021	2020	2019
Tax Expense Rate	13.92%	16.79%	23.06%

Income statement

	2021	2020	2019
Turnover	16,192,000,000	16,988,900,000	18,401,000,000
Net income	971,200,000	483,400,000	1,121,900,000
EBIT	1,109,000,000	588,300,000	1,337,400,000
Operating income before taxes	1,060,900,000	537,900,000	1,305,400,000
Cash Flow	2,458,400,000	1,507,600,000	1,805,000,000
Net interest income	-48,100,000	-50,400,000	-32,000,000
Research and development expenses	1,026,900,000	1,024,700,000	1,098,500,000
Income taxes	147,700,000	90,300,000	301,000,000
Result from investments in subsidiaries, associates and other	103,600,000	44,300,000	142,000,000
Revenues per employee	199,660	210,514	222,759

Board of Directors

Ann Taylor	Member of Supervisory Board
Anne-Claire Taittinger	Member of Supervisory Board
Anne-Marie Hunot-Schmit	Member of Supervisory Board
Armelle de Madre	Member of Supervisory Board
Bernard Fontana	Member of Supervisory Board
Charles Edelstenne	Member of Supervisory Board
Delphine Gény-Stephann	Member of Supervisory Board
Delphine de Sahuguet d'Amarzit	Member of Supervisory Board
Frédérique Saint	Member of Supervisory Board
Laurence Broseta	Member of Supervisory Board
Loïc Segalen	Member of Supervisory Board
Marie-Françoise Walbaum	Member of Supervisory Board
Odile Renaud-Basso	Member of Supervisory Board
Philippe Knoche	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
Alex Cresswell	Member of Executive Committee
Christophe Salomon	Member of Executive Committee
Clément de Villepin	Member of Executive Committee
Hervé Derrey	Member of Executive Committee
Isabelle Simon	Member of Executive Committee
Jean-Loïc Galle	Member of Executive Committee
Marc Darmon	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 Vallée	Member of Executive Committee
Yannick Assouad	Member of Executive Committee