THALES S.A.

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

Company	**2024/04/24** 17:35:11
THALES	**Price** **160.00** EUR
	Difference 0.79%(1.25)

Contact Details

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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	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%

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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