

# THALES S.A.

ISIN: FR0000121329

WKN: 12132

Asset Class: **Stock**

## Company

2024/05/10 17:39:02

# THALES

Price

**167.10**

EUR

Difference

-0.51%(-0.85)



## 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
<b>Current assets</b>	21,192,900,000		20,549,700,000		19,245,700,000	
<b>Common stock capital</b>		630,600,000		640,200,000		640,200,000
<b>Fixed assets</b>	17,592,800,000		13,870,800,000		13,595,100,000	
<b>Equity capital of a company</b>		6,969,000,000		7,381,500,000		6,724,500,000
<b>Cash and cash equivalents</b>	3,979,900,000		5,099,600,000		5,049,400,000	
<b>Accrued liabilities</b>		1,552,500,000		1,907,700,000		2,447,300,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		24,224,500,000		20,742,600,000		18,567,900,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,592,200,000		6,296,400,000		7,548,400,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		1,000,000		7,300,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	81,060	76,776	81,098
<b>Equity ratio</b>	18.33%	22.05%	21.22%
<b>Debt-equity ratio</b>	445.66%	353.55%	371.25%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.40%	19.29%	13.92%

**Income statement**

	2023	2022	2021
<b>Turnover</b>	18,428,400,000	17,568,800,000	16,192,000,000
<b>Net income</b>	949,100,000	1,111,500,000	971,200,000
<b>EBIT</b>	1,031,600,000	1,205,100,000	1,109,000,000
<b>Operating income before taxes</b>	1,033,400,000	1,167,000,000	1,060,900,000
<b>Cash Flow</b>	1,596,400,000	3,025,400,000	2,458,400,000
<b>Net interest income</b>	1,800,000	-38,100,000	-48,100,000
<b>Research and development expenses</b>	1,107,700,000	1,063,600,000	1,026,900,000
<b>Income taxes</b>	252,200,000	225,100,000	147,700,000
<b>Result from investments in subsidiaries, associates and other</b>	147,400,000	180,000,000	103,600,000
<b>Revenues per employee</b>	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
Loïc Rocard	Member of Supervisory Board
Loïc 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