

SCHNEIDER ELECTRIC SE

ISIN: FR0000121972 WKN: 12197 Asset Class: Stock

Company	2021/12/03 17:35:28
	Price 159.88 EUR
	Difference  -0.78%(-1.26)



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Company Profile

Schneider Electric SE engages in the digital transformation of energy management and automation. It operates through the following segments: Energy Management; Industrial Automation; and Central Functions and Digital Costs. The Energy Management segment leverages a complete end-to-end technology offering enabled by EcoStruxure. The Industrial Automation segment comprises industrial automation and industrial control activities, across discrete, process, and hybrid industries. The company was founded by Adolphe Schneider and Joseph-Eugène Schneider in 1836 and is headquartered in Rueil-Malmaison, 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	17,516,000,000		14,492,000,000		13,196,000,000	
Common stock capital		2,268,000,000		2,328,000,000		2,317,000,000
Fixed assets	31,966,000,000		30,511,000,000		29,063,000,000	
Equity capital of a company		23,727,000,000		23,140,000,000		22,264,000,000
Cash and cash equivalents	6,895,000,000		3,592,000,000		2,361,000,000	
Accrued liabilities		2,638,000,000		2,746,000,000		2,811,000,000
Other assets	-		-		-	
Current liabilities		12,895,000,000		10,563,000,000		10,020,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,860,000,000		11,300,000,000		9,975,000,000
Different income		-		-		-
Other liabilities		281,000,000		256,000,000		94,000,000
Total assets	49,482,000,000	49,482,000,000	45,003,000,000	45,003,000,000	42,259,000,000	42,259,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	126,328	134,291	141,446
Equity ratio	54.22%	54.93%	56.19%
Debt-equity ratio	84.42%	82.06%	77.96%

Others

	2020	2019	2018
Tax Expense Rate	21.30%	20.62%	21.41%

Income statement

	2020	2019	2018
Turnover	25,159,000,000	27,158,000,000	25,720,000,000
Net income	2,126,000,000	2,416,000,000	2,357,000,000
EBIT	2,957,000,000	3,291,000,000	3,293,000,000
Operating income before taxes	2,760,000,000	3,084,000,000	3,045,000,000
Cash Flow	4,435,000,000	4,282,000,000	2,872,000,000
Net interest income	-197,000,000	-207,000,000	-248,000,000
Research and development expenses	1,146,000,000	1,119,000,000	1,025,000,000
Income taxes	588,000,000	636,000,000	652,000,000
Result from investments in subsidiaries, associates and other	66,000,000	78,000,000	61,000,000
Revenues per employee	199,156	202,232	181,836

Board of Directors

Willy Kissling	Member of Supervisory Board
Anders Erik Runevad	Member of Supervisory Board
Cécile Cabanis	Member of Supervisory Board
Fleur Pellerin	Member of Supervisory Board
Gregory Spierkel	Member of Supervisory Board
Jill Ghim Ha Lee	Member of Supervisory Board
Linda Knoll	Member of Supervisory Board
Lip Bu Tan	Member of Supervisory Board
Léo Apotheker	Member of Supervisory Board
Manfred Kindle	Member of Supervisory Board
Patrick Montier	Member of Supervisory Board
Xiao Yun Ma	Member of Supervisory Board

Members of Management Board

Jean-Pascal Tricoire	Chairman of Managing Board
Annette Clayton	Member of Executive Committee
Barbara Frei	Member of Executive Committee
Charise Le	Member of Executive Committee
Chris Leong	Member of Executive Committee
Christel Heydemann	Member of Executive Committee
Emmanuel Lagarrigue	Member of Executive Committee
Hervé Coureil	Member of Executive Committee
Hilary Maxson	Member of Executive Committee
Luc Rémont	Member of Executive Committee
Mourad Tamoud	Member of Executive Committee
Olivier Blum	Member of Executive Committee
Peter Herweck	Member of Executive Committee
Peter Weckesser	Member of Executive Committee
Philippe Delorme	Member of Executive Committee
Zheng Yin	Member of Executive Committee