SCHNEIDER ELECTRIC SE

ISIN: **FR0000121972** WKN: **12197** Asset Class: **Stock**

Company	2024/04/19 17:37:44
	Price **208.40** EUR
	Difference -3.23%(-6.95)

Contact Details

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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 is composed of 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	19,893,000,000		18,002,000,000		15,424,000,000	
Common stock capital		2,291,000,000		2,284,000,000		2,276,000,000
Fixed assets	39,006,000,000		40,366,000,000		39,123,000,000	
Equity capital of a company		27,168,000,000		26,094,000,000		28,109,000,000
Cash and cash equivalents	4,696,000,000		3,986,000,000		2,622,000,000	
Accrued liabilities		2,028,000,000		2,180,000,000		2,486,000,000
Other assets	-		-		-	
Current liabilities		16,470,000,000		20,651,000,000		14,222,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,261,000,000		11,623,000,000		12,216,000,000
Different income		-		-		-
Other liabilities		938,000,000		205,000,000		295,000,000
Total assets	58,899,000,000	58,899,000,000	58,368,000,000	58,368,000,000	54,547,000,000	54,547,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	153,121	149,812	147,468
Equity ratio	47.33%	45.83%	58.26%
Debt-equity ratio	111.30%	118.21%	71.65%

Others

	2023	2022	2021
Tax Expense Rate	22.96%	24.86%	22.43%

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Income statement

	2023	2022	2021
Turnover	35,902,000,000	34,176,000,000	28,905,000,000
Net income	4,003,000,000	3,477,000,000	3,204,000,000
EBIT	5,689,000,000	4,807,000,000	4,244,000,000
Operating income before taxes	5,345,000,000	4,667,000,000	4,111,000,000
Cash Flow	5,907,000,000	4,354,000,000	3,616,000,000
Net interest income	-344,000,000	-140,000,000	-133,000,000
Research and development expenses	1,746,000,000	1,539,000,000	1,276,000,000
Income taxes	1,227,000,000	1,160,000,000	922,000,000
Result from investments in subsidaries, associates and other	51,000,000	29,000,000	84,000,000
Revenues per employee	234,468	228,126	196,009

Board of Directors

Jean-Pascal Tricoire	Chairman of Supervisory Board
Anders Runevad	Member of Supervisory Board
Anna Ohlsson-Leijon	Member of Supervisory Board
Bruno Turchet	Member of Supervisory Board
Cécile Cabanis	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
Nivedita Bhagat	Member of Supervisory Board
Rita Felix	Member of Supervisory Board
Xiao Yun Ma	Member of Supervisory Board

Members of Management Board

Peter Herweck	Chairman of Managing Board
Aamir Paul	Member of Executive Committee
Anette K. Clayton	Member of Executive Committee
Barbara Frei	Member of Executive Committee
Caspar Herzberg	Member of Executive Committee
Charise Le	Member of Executive Committee
Chris Leong	Member of Executive Committee
Gwenaelle Avice-Huet	Member of Executive Committee
Hervé Coureil	Member of Executive Committee
Hilary Maxson	Member of Executive Committee
Laurent Bataille	Member of Executive Committee
Manish Pant	Member of Executive Committee
Mourad Tamoud	Member of Executive Committee
Nadège Petit	Member of Executive Committee
Oliver Blum	Member of Executive Committee
Peter Weckesser	Member of Executive Committee
Zheng Yin	Member of Executive Committee