

SCHNEIDER ELECTRIC SE

ISIN: FR0000121972 WKN: 12197 Asset Class: Stock

Company



2023/09/25 17:35:19

Price
155.38
EUR

Difference ▲
0.80%(1.24)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	18,002,000,000		15,424,000,000		17,516,000,000	
Common stock capital		2,284,000,000		2,276,000,000		2,268,000,000
Fixed assets	40,366,000,000		39,123,000,000		31,966,000,000	
Equity capital of a company		26,094,000,000		28,109,000,000		23,727,000,000
Cash and cash equivalents	3,986,000,000		2,622,000,000		6,895,000,000	
Accrued liabilities		2,180,000,000		2,486,000,000		2,638,000,000
Other assets	-		-		-	
Current liabilities		20,651,000,000		14,222,000,000		12,895,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,623,000,000		12,216,000,000		12,860,000,000
Different income		-		-		-
Other liabilities		205,000,000		295,000,000		281,000,000
Total assets	58,368,000,000	58,368,000,000	54,547,000,000	54,547,000,000	49,482,000,000	49,482,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	149,812	147,468	126,328
Equity ratio	45.83%	58.26%	54.22%
Debt-equity ratio	118.21%	71.65%	84.42%

Others

	2022	2021	2020
Tax Expense Rate	24.86%	22.43%	21.30%

Income statement

	2022	2021	2020
Turnover	34,176,000,000	28,905,000,000	25,159,000,000
Net income	3,477,000,000	3,204,000,000	2,126,000,000
EBIT	4,807,000,000	4,244,000,000	2,957,000,000
Operating income before taxes	4,667,000,000	4,111,000,000	2,760,000,000
Cash Flow	4,354,000,000	3,616,000,000	4,435,000,000
Net interest income	-140,000,000	-133,000,000	-197,000,000
Research and development expenses	1,539,000,000	1,276,000,000	1,146,000,000
Income taxes	1,160,000,000	922,000,000	588,000,000
Result from investments in subsidiaries, associates and other	29,000,000	84,000,000	66,000,000
Revenues per employee	228,126	196,009	199,156

Board of Directors

Jean-Pascal Tricoire	Chairman of Supervisory Board
Anders Erik 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

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
Hervé Coureil	Member of Executive Committee
Hilary Maxson	Member of Executive Committee
Laurent Bataille	Member of Executive Committee
Luc Rémont	Member of Executive Committee
Mourad Tamoud	Member of Executive Committee
Nadège Petit	Member of Executive Committee
Olivier Blum	Member of Executive Committee
Peter Weckesser	Member of Executive Committee
Philippe Delorme	Member of Executive Committee
Zheng Yin	Member of Executive Committee