

# SCHNEIDER ELECTRIC SE

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

**Company** 2024/04/18 17:35:13

**Price**  
**215.35**  
EUR

**Difference**  2.79%(5.85)



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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
<b>Current assets</b>	19,893,000,000		18,002,000,000		15,424,000,000	
<b>Common stock capital</b>		2,291,000,000		2,284,000,000		2,276,000,000
<b>Fixed assets</b>	39,006,000,000		40,366,000,000		39,123,000,000	
<b>Equity capital of a company</b>		27,168,000,000		26,094,000,000		28,109,000,000
<b>Cash and cash equivalents</b>	4,696,000,000		3,986,000,000		2,622,000,000	
<b>Accrued liabilities</b>		2,028,000,000		2,180,000,000		2,486,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,470,000,000		20,651,000,000		14,222,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,261,000,000		11,623,000,000		12,216,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		938,000,000		205,000,000		295,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	153,121	149,812	147,468
<b>Equity ratio</b>	47.33%	45.83%	58.26%
<b>Debt-equity ratio</b>	111.30%	118.21%	71.65%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.96%	24.86%	22.43%

## Income statement

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