

# SCHNEIDER ELECTRIC SE

ISIN: FR0000121972 WKN: 12197 Asset Class: Stock



## 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% |

## 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   |
| Philippe Knoche      | 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 |