## 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.

	202	2023		2022		2021	
Financial figures	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%

# **SCHNEIDER ELECTRIC SE**

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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

<b>Board of Directors</b>	
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	
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	