

# VEOLIA ENVIRONNEMENT S.A.

ISIN: FR0000124141 WKN: 12414 Asset Class: **Stock**

## Company

2022/09/23 17:38:05



Price

**20.71**

EUR

Difference

**-3.09% (-0.66)**



## Contact Details

VEOLIA ENVIRONNEMENT SA Tel: 33-1-85-57-70-00  
 -- Fax: -  
 21, rue La Boétie Web: <http://www.veolia.com>  
 75008 Paris E-mail: -

## Company Profile

Veolia Environnement SA engages in the management of water supplies and distribution systems and provides waste management services. It operates through the following business segments: Water, Environmental Services, and Energy Services. The Water segment integrates drinking water and waste water activities such as water distribution, water and waste water treatment, industrial process water, and manufacture of water treatment equipment and systems. The Environmental Services segment collects, processes, and disposes household, trade, and industrial waste. The Energy Services segment includes heat production and distribution, energy optimization and related services, and electricity production. The company was founded on December 14, 1853 and is headquartered in Paris, France.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	23,443,900,000		17,620,300,000		16,926,300,000	
<b>Common stock capital</b>		3,498,600,000		2,893,100,000		2,836,300,000
<b>Fixed assets</b>	29,633,400,000		27,743,600,000		24,092,700,000	
<b>Equity capital of a company</b>		10,309,300,000		6,327,600,000		7,078,400,000
<b>Cash and cash equivalents</b>	10,518,700,000		5,840,000,000		5,843,300,000	
<b>Accrued liabilities</b>		1,876,600,000		1,846,800,000		1,848,700,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		23,816,500,000		20,449,600,000		18,848,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		18,951,500,000		18,586,700,000		15,091,900,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,657,200,000		1,525,200,000		1,474,100,000
<b>Total assets</b>	53,077,300,000	53,077,300,000	45,363,900,000	45,363,900,000	41,019,000,000	41,019,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	176,488	178,894	178,780
<b>Equity ratio</b>	21.78%	16.37%	20.05%
<b>Debt-equity ratio</b>	359.09%	510.87%	398.83%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	43.45%	53.75%	28.67%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	28,508,100,000	26,009,900,000	27,188,700,000
<b>Net income</b>	404,300,000	108,700,000	731,300,000
<b>EBIT</b>	1,105,300,000	605,900,000	1,417,300,000
<b>Operating income before taxes</b>	795,900,000	254,900,000	1,041,200,000
<b>Cash Flow</b>	3,012,900,000	2,395,500,000	2,758,200,000
<b>Net interest income</b>	-309,400,000	-351,000,000	-376,100,000
<b>Research and development expenses</b>	65,800,000	56,500,000	55,600,000
<b>Income taxes</b>	345,800,000	137,000,000	298,500,000
<b>Result from investments in subsidiaries, associates and other</b>	104,800,000	110,500,000	129,800,000
<b>Revenues per employee</b>	161,530	145,393	152,079

## Board of Directors

Antoine Frérot	Chairman of Supervisory Board
Marion Guillou	Member of Supervisory Board
Agata Mazurek-Bak	Member of Supervisory Board
Clara Gaymard	Member of Supervisory Board
Franck Le Roux	Member of Supervisory Board
Guillaume Texier	Member of Supervisory Board
Isabelle Courville	Member of Supervisory Board
Louis Schweitzer	Member of Supervisory Board
M. Enric Amiguet y Rovira	Member of Supervisory Board
Maryse Aulagnon	Member of Supervisory Board
Nathalie Rachou	Member of Supervisory Board
Pavel Pasa	Member of Supervisory Board
Pierre-André de Chalendar	Member of Supervisory Board

## Members of Management Board

Antoine Frérot	Chairman of Managing Board
Christophe Maquet	Member of Executive Committee
Claude Laruelle	Member of Executive Committee
Eric Haza	Member of Executive Committee
Estelle Brachlianoff	Member of Executive Committee
Frédéric Van Heems	Member of Executive Committee
Helman le Pas de Sécheval	Member of Executive Committee
Jean-François Nogrette	Member of Executive Committee
Jean-Marie Lambert	Member of Executive Committee
Laurent Obadia	Member of Executive Committee
Olivier Brousse	Member of Executive Committee
Philippe Guitard	Member of Executive Committee