

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

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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
Current assets	23,443,900,000		17,620,300,000		16,926,300,000	
Common stock capital		3,498,600,000		2,893,100,000		2,836,300,000
Fixed assets	29,633,400,000		27,743,600,000		24,092,700,000	
Equity capital of a company		10,309,300,000		6,327,600,000		7,078,400,000
Cash and cash equivalents	10,518,700,000		5,840,000,000		5,843,300,000	
Accrued liabilities		1,876,600,000		1,846,800,000		1,848,700,000
Other assets	-		-		-	
Current liabilities		23,816,500,000		20,449,600,000		18,848,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,951,500,000		18,586,700,000		15,091,900,000
Different income		-		-		-
Other liabilities		1,657,200,000		1,525,200,000		1,474,100,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	176,488	178,894	178,780
Equity ratio	21.78%	16.37%	20.05%
Debt-equity ratio	359.09%	510.87%	398.83%

Others

	2021	2020	2019
Tax Expense Rate	43.45%	53.75%	28.67%

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Income statement

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