

VEOLIA ENVIRONNEMENT S.A.

ISIN: FR0000124141 WKN: 12414 Asset Class: Stock



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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	27,897,000,000		28,713,600,000		23,443,900,000	
Common stock capital		-		3,572,900,000		3,498,600,000
Fixed assets	44,669,000,000		44,590,500,000		29,633,400,000	
Equity capital of a company		11,072,000,000		11,370,600,000		10,309,300,000
Cash and cash equivalents	8,696,000,000		9,012,200,000		10,518,700,000	
Accrued liabilities		2,807,000,000		2,844,400,000		1,876,600,000
Other assets	-		-		-	
Current liabilities		30,014,000,000		29,203,700,000		23,816,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		31,480,000,000		32,729,800,000		18,951,500,000
Different income		-		-		-
Other liabilities		2,158,000,000		2,400,700,000		1,657,200,000
Total assets	72,566,000,000	72,566,000,000	73,304,100,000	73,304,100,000	53,077,300,000	53,077,300,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	213,000	213,684	176,488
Equity ratio	18.55%	19.08%	21.78%
Debt-equity ratio	439.00%	424.24%	359.09%

Others

	2023	2022	2021
Tax Expense Rate	29.27%	30.66%	43.45%

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Income statement

	2023	2022	2021
Turnover	45,351,000,000	42,885,300,000	28,508,100,000
Net income	961,000,000	794,400,000	404,300,000
EBIT	1,746,000,000	1,894,800,000	1,105,300,000
Operating income before taxes	1,746,000,000	1,369,000,000	795,900,000
Cash Flow	4,543,000,000	3,639,100,000	3,012,900,000
Net interest income	-	-525,800,000	-309,400,000
Research and development expenses	-	131,000,000	65,800,000
Income taxes	511,000,000	419,800,000	345,800,000
Result from investments in subsidiaries, associates and other	123,000,000	127,000,000	104,800,000
Revenues per employee	212,915	200,695	161,530

Board of Directors

Antoine Frérot	Chairman of Supervisory Board
Marion Guillou	Member of Supervisory Board
Agata Mazurek-Bak	Member of Supervisory Board
Francisco Miguel Reynés Massanet	Member of Supervisory Board
Franck Le Roux	Member of Supervisory Board
Guillaume Texier	Member of Supervisory Board
Isabelle Courville	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
Olivier Andriès	Member of Supervisory Board
Pavel Pasa	Member of Supervisory Board
Pierre-André de Chalendar	Member of Supervisory Board
Véronique Bédague-Hamilius	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