

# VEOLIA ENVIRONNEMENT S.A.

ISIN: FR0000124141 WKN: 12414 Asset Class: Stock

## Company



2024/05/10 17:36:22

Price

29.27

EUR

Difference

0.31%(0.09)



## 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              | 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           |                | 3,627,000,000          |                | 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           | 218,288 | 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           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 45,351,000,000 | 42,885,300,000 | 28,508,100,000 |
| <b>Net income</b>  | 961,000,000    | 794,400,000    | 404,300,000    |
| <b>EBIT</b>  | 2,431,000,000  | 1,894,800,000  | 1,105,300,000  |
| <b>Operating income before taxes</b>                                 | 1,746,000,000  | 1,369,000,000  | 795,900,000    |
| <b>Cash Flow</b>   | 4,538,000,000  | 3,639,100,000  | 3,012,900,000  |
| <b>Net interest income</b>   | -685,000,000   | -525,800,000   | -309,400,000   |
| <b>Research and development expenses</b>                             | 125,000,000    | 131,000,000    | 65,800,000     |
| <b>Income taxes</b>  | 511,000,000    | 419,800,000    | 345,800,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 123,000,000    | 127,000,000    | 104,800,000    |
| <b>Revenues per employee</b>   | 207,758        | 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   |
| Julia Marton-Lefèvre             | Member of Supervisory Board   |
| M. Enric Amiguet y Rovira        | Member of Supervisory Board   |
| Maryse Aulagnon                  | 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

|                           |                               |
|---------------------------|-------------------------------|
| Estelle Brachlianoff      | Chairman of Managing Board    |
| Anne Le Guennec           | Member of Executive Committee |
| Christophe Maquet         | Member of Executive Committee |
| Claude Laruelle           | Member of Executive Committee |
| Eric Haza                 | Member of Executive Committee |
| Frédéric Van Heems        | Member of Executive Committee |
| Gavin Graveson            | Member of Executive Committee |
| Gustavo Migues            | Member of Executive Committee |
| Helman le Pas de Secheval | Member of Executive Committee |
| Isabelle Calvez           | Member of Executive Committee |
| Jean-Francois Nogrette    | Member of Executive Committee |
| Laurent Obadia            | Member of Executive Committee |
| Phillipe Guitard          | Member of Executive Committee |
| Sebastien Daziano         | Member of Executive Committee |