

# VEOLIA ENVIRONNEMENT S.A.

ISIN: FR0000124141 WKN: 12414 Asset Class: Stock

<b>Company</b>	2024/06/03 17:35:03
	<b>Price</b> <b>30.84</b> EUR
	<b>Difference</b> <span style="color: green;">▲</span> 0.46%(0.14)



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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
<b>Current assets</b>	27,897,000,000		28,713,600,000		23,443,900,000	
<b>Common stock capital</b>		3,627,000,000		3,572,900,000		3,498,600,000
<b>Fixed assets</b>	44,669,000,000		44,590,500,000		29,633,400,000	
<b>Equity capital of a company</b>		11,072,000,000		11,370,600,000		10,309,300,000
<b>Cash and cash equivalents</b>	8,696,000,000		9,012,200,000		10,518,700,000	
<b>Accrued liabilities</b>		2,807,000,000		2,844,400,000		1,876,600,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		30,014,000,000		29,203,700,000		23,816,500,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		31,480,000,000		32,729,800,000		18,951,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,158,000,000		2,400,700,000		1,657,200,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	218,288	213,684	176,488
<b>Equity ratio</b>	18.55%	19.08%	21.78%
<b>Debt-equity ratio</b>	439.00%	424.24%	359.09%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	2,431,000,000	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	4,538,000,000	3,639,100,000	3,012,900,000
Net interest income	-685,000,000	-525,800,000	-309,400,000
Research and development expenses	125,000,000	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	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