

COMPAGNIE DE SAINT-GOBAIN S.A.

ISIN: FR0000125007 WKN: 12500 Asset Class: Stock

Company



2021/12/02 10:28:38

Price
57.76
EUR

Difference  -1.03% (-0.60)



Contact Details

COMPAGNIE DE SAINT-GOBAIN SA

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Company Profile

Compagnie de Saint-Gobain SA engages in designing, manufacturing, and distribution of materials and solutions for the construction, mobility, healthcare and other industrial application markets. The firm operates through the following segments: High Performance Solutions (HPS), Northern Europe, Southern Europe, Americas, and Asia-Pacific. Its brands include CertainTeed, Gyproc, ISOVER, Weber, Placo, British Gypsum, Rigips, bassetts, brasilit, and cebrace. The company was founded in 1665 and is headquartered in Courbevoie, France.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	20,147,000,000		17,803,000,000		16,417,000,000	
Common stock capital		2,131,000,000		2,179,000,000		2,186,000,000
Fixed assets	28,479,000,000		32,180,000,000		27,625,000,000	
Equity capital of a company		18,203,000,000		19,780,000,000		18,262,000,000
Cash and cash equivalents	8,443,000,000		4,987,000,000		2,688,000,000	
Accrued liabilities		3,466,000,000		3,610,000,000		3,399,000,000
Other assets	-		-		-	
Current liabilities		13,848,000,000		13,143,000,000		12,529,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,575,000,000		17,060,000,000		13,251,000,000
Different income		-		-		-
Other liabilities		128,000,000		164,000,000		162,000,000
Total assets	48,626,000,000	48,626,000,000	49,983,000,000	49,983,000,000	44,042,000,000	44,042,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	167,552	170,643	181,001
Equity ratio	38.07%	40.30%	42.22%
Debt-equity ratio	162.64%	148.13%	136.87%

Others

	2020	2019	2018
Tax Expense Rate	52.60%	30.62%	51.20%

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Income statement

	2020	2019	2018
Turnover	38,128,000,000	42,573,000,000	41,774,000,000
Net income	456,000,000	1,406,000,000	420,000,000
EBIT	1,431,000,000	2,514,000,000	1,342,000,000
Operating income before taxes	1,000,000,000	2,061,000,000	957,000,000
Cash Flow	4,711,000,000	3,804,000,000	2,492,000,000
Net interest income	-431,000,000	-453,000,000	-385,000,000
Research and development expenses	429,000,000	466,000,000	454,000,000
Income taxes	526,000,000	631,000,000	490,000,000
Result from investments in subsidiaries, associates and other	15,000,000	24,000,000	30,000,000
Revenues per employee	227,559	249,486	230,794

Board of Directors

Pierre-André de Chalendar	Chairman of Supervisory Board
Agnès Lemarchand	Member of Supervisory Board
Anne-Marie Idrac	Member of Supervisory Board
Dominique Leroy	Member of Supervisory Board
Gilles Schnepf	Member of Supervisory Board
Ieda Gomes Yell	Member of Supervisory Board
Jean-Dominique Senard	Member of Supervisory Board
Jean-François Cirelli	Member of Supervisory Board
Lina Ghotmeh	Member of Supervisory Board
Lydie Cortes	Member of Supervisory Board
Pamela Knapp	Member of Supervisory Board
Philippe Thibaudet	Member of Supervisory Board
Sibylle Daunis	Member of Supervisory Board

Members of Management Board

Benoît Bazin	Chairman of Managing Board
Sreedhar N.	Member of Executive Committee