

# COMPAGNIE DE SAINT-GOBAIN S.A.

ISIN: FR0000125007 WKN: 12500 Asset Class: Stock

## Company



2022/01/21 17:37:47

Price

**63.32**

EUR

Difference

**-3.34% (-2.19)**



## 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
<b>Current assets</b>	20,147,000,000		17,803,000,000		16,417,000,000	
<b>Common stock capital</b>		2,131,000,000		2,179,000,000		2,186,000,000
<b>Fixed assets</b>	28,479,000,000		32,180,000,000		27,625,000,000	
<b>Equity capital of a company</b>		18,203,000,000		19,780,000,000		18,262,000,000
<b>Cash and cash equivalents</b>	8,443,000,000		4,987,000,000		2,688,000,000	
<b>Accrued liabilities</b>		3,466,000,000		3,610,000,000		3,399,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		13,848,000,000		13,143,000,000		12,529,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		16,575,000,000		17,060,000,000		13,251,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		128,000,000		164,000,000		162,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	167,552	170,643	181,001
<b>Equity ratio</b>	38.07%	40.30%	42.22%
<b>Debt-equity ratio</b>	162.64%	148.13%	136.87%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	52.60%	30.62%	51.20%

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## Income statement

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