

# COMPAGNIE DE SAINT-GOBAIN S.A.

ISIN: FR0000125007 WKN: 12500 Asset Class: Stock



## Company



2022/11/25 17:39:07

Price

**45.31**

EUR

Difference

**0.45%**(0.21)



## Contact Details

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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	20,542,000,000		20,147,000,000		17,803,000,000	
<b>Common stock capital</b>		2,096,000,000		2,131,000,000		2,179,000,000
<b>Fixed assets</b>	31,042,000,000		28,479,000,000		32,180,000,000	
<b>Equity capital of a company</b>		21,126,000,000		18,203,000,000		19,780,000,000
<b>Cash and cash equivalents</b>	6,943,000,000		8,443,000,000		4,987,000,000	
<b>Accrued liabilities</b>		2,910,000,000		3,466,000,000		3,610,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		15,155,000,000		13,848,000,000		13,143,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,303,000,000		16,575,000,000		17,060,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		170,000,000		128,000,000		164,000,000
<b>Total assets</b>	51,584,000,000	51,584,000,000	48,626,000,000	48,626,000,000	49,983,000,000	49,983,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	167,816	167,552	170,643
<b>Equity ratio</b>	41.75%	38.07%	40.30%
<b>Debt-equity ratio</b>	139.51%	162.64%	148.13%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	26.43%	52.60%	30.62%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	44,160,000,000	38,128,000,000	42,573,000,000
<b>Net income</b>	2,521,000,000	456,000,000	1,406,000,000
<b>EBIT</b>	3,870,000,000	1,431,000,000	2,514,000,000
<b>Operating income before taxes</b>	3,477,000,000	1,000,000,000	2,061,000,000
<b>Cash Flow</b>	4,439,000,000	4,711,000,000	3,804,000,000
<b>Net interest income</b>	-393,000,000	-431,000,000	-453,000,000
<b>Research and development expenses</b>	447,000,000	429,000,000	466,000,000
<b>Income taxes</b>	919,000,000	526,000,000	631,000,000
<b>Result from investments in subsidiaries, associates and other</b>	56,000,000	15,000,000	24,000,000
<b>Revenues per employee</b>	263,145	227,559	249,486

## Board of Directors

Pierre-André de Chalendar	Chairman of Supervisory Board
Agnès Lemarchand	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
Thierry Delaporte	Member of Supervisory Board

## Members of Management Board

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