

# COMPAGNIE DE SAINT-GOBAIN S.A.

ISIN: FR0000125007 WKN: 12500 Asset Class: Stock

## Company



2023/09/27 16:42:10

Price

**56.17**

EUR

Difference

**-0.32% (-0.18)**



## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	21,451,000,000		20,542,000,000		20,147,000,000	
<b>Common stock capital</b>		2,063,000,000		2,096,000,000		2,131,000,000
<b>Fixed assets</b>	33,926,000,000		31,042,000,000		28,479,000,000	
<b>Equity capital of a company</b>		23,154,000,000		21,126,000,000		18,203,000,000
<b>Cash and cash equivalents</b>	6,134,000,000		6,943,000,000		8,443,000,000	
<b>Accrued liabilities</b>		2,631,000,000		2,910,000,000		3,466,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		17,363,000,000		15,155,000,000		13,848,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		14,860,000,000		15,303,000,000		16,575,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		173,000,000		170,000,000		128,000,000
<b>Total assets</b>	55,377,000,000	55,377,000,000	51,584,000,000	51,584,000,000	48,626,000,000	48,626,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	170,714	167,816	167,552
<b>Equity ratio</b>	42.61%	41.75%	38.07%
<b>Debt-equity ratio</b>	134.68%	139.51%	162.64%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	26.28%	26.43%	52.60%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	51,197,000,000	44,160,000,000	38,128,000,000
<b>Net income</b>	3,003,000,000	2,521,000,000	456,000,000
<b>EBIT</b>	4,518,000,000	3,870,000,000	1,431,000,000
<b>Operating income before taxes</b>	4,117,000,000	3,477,000,000	1,000,000,000
<b>Cash Flow</b>	5,711,000,000	4,439,000,000	4,711,000,000
<b>Net interest income</b>	-401,000,000	-393,000,000	-431,000,000
<b>Research and development expenses</b>	520,000,000	447,000,000	429,000,000
<b>Income taxes</b>	1,082,000,000	919,000,000	526,000,000
<b>Result from investments in subsidiaries, associates and other</b>	66,000,000	56,000,000	15,000,000
<b>Revenues per employee</b>	299,899	263,145	227,559

## Board of Directors

Pierre-André de Chalendar	Chairman of Supervisory Board
Agnès Lemarchand	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
Yvette Leroy	Member of Supervisory Board

## Members of Management Board

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