

COMPAGNIE DE SAINT-GOBAIN S.A.

ISIN: FR0000125007 WKN: 12500 Asset Class: Stock

Company



2023/09/28 16:43:59

Price

56.62

EUR

Difference



0.69%(0.39)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	21,451,000,000		20,542,000,000		20,147,000,000	
Common stock capital		2,063,000,000		2,096,000,000		2,131,000,000
Fixed assets	33,926,000,000		31,042,000,000		28,479,000,000	
Equity capital of a company		23,154,000,000		21,126,000,000		18,203,000,000
Cash and cash equivalents	6,134,000,000		6,943,000,000		8,443,000,000	
Accrued liabilities		2,631,000,000		2,910,000,000		3,466,000,000
Other assets	-		-		-	
Current liabilities		17,363,000,000		15,155,000,000		13,848,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,860,000,000		15,303,000,000		16,575,000,000
Different income		-		-		-
Other liabilities		173,000,000		170,000,000		128,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	170,714	167,816	167,552
Equity ratio	42.61%	41.75%	38.07%
Debt-equity ratio	134.68%	139.51%	162.64%

Others

	2022	2021	2020
Tax Expense Rate	26.28%	26.43%	52.60%

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Income statement

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