COMPAGNIE DE SAINT-GOBAIN S.A.

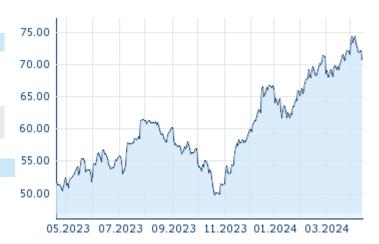
ISIN: FR0000125007 WKN: 12500 Asset Class: Stock

Company 2024/04/16 17:35:51 **Price** 70.70 **EUR** SAINT-GOBAIN **Difference** 1.89%(-1.36) **Contact Details**

COMPAGNIE DE SAINT-**GOBAIN SA**

Tour Saint-Gobain, 12, place de l'Iris

92400 Courbevoie



Fax: +

Web: http://www.saint-

Tel: +33-1-88-54-00-00

gobain.com E-mail: -

Company Profile

Compagnie de Saint-Gobain SA engages in the design, manufacture, and distribution of materials and services for the construction and industrial markets. Its brands include CertainTeed, Gyproc, ISOVER, Weber, Placo, British Gypsum, Rigips, bassetts, brasilit, and cebrace. The company was founded in October 1665 and is headquartered in Courbevoie, France.

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

	202	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	22,236,000,000		21,451,000,000		20,542,000,000		
Common stock capital		2,026,000,000		2,063,000,000		2,096,000,000	
Fixed assets	35,063,000,000		33,926,000,000		31,042,000,000		
Equity capital of a company		23,758,000,000		23,154,000,000		21,126,000,000	
Cash and cash equivalents	8,602,000,000		6,134,000,000		6,943,000,000		
Accrued liabilities		2,968,000,000		2,631,000,000		2,910,000,000	
Other assets	-		-		-		
Current liabilities		16,583,000,000		17,363,000,000		15,155,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		16,958,000,000		14,860,000,000		15,303,000,000	
Different income		-		-		-	
Other liabilities		174,000,000		173,000,000		170,000,000	
Total assets	57,299,000,000	57,299,000,000	55,377,000,000	55,377,000,000	51,584,000,000	51,584,000,000	

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	159,145	170,714	167,816
Equity ratio	42.31%	42.61%	41.75%
Debt-equity ratio	136.35%	134.68%	139.51%

Others

	2023	2022	2021
Tax Expense Rate	28.44%	26.28%	26.43%

COMPAGNIE DE SAINT-GOBAIN S.A.

ISIN: FR0000125007 WKN: 12500 Asset Class: Stock

Income statement			
	2023	2022	2021
Turnover	47,944,000,000	51,197,000,000	44,160,000,000
Net income	2,669,000,000	3,003,000,000	2,521,000,000
EBIT	4,119,000,000	4,518,000,000	3,870,000,000
Operating income before taxes	3,727,000,000	4,117,000,000	3,477,000,000
Cash Flow	6,035,000,000	5,711,000,000	4,439,000,000
Net interest income	-392,000,000	-401,000,000	-393,000,000
Research and development expenses	560,000,000	520,000,000	447,000,000
Income taxes	1,060,000,000	1,082,000,000	919,000,000
Result from investments in subsidaries, associates and other	89,000,000	66,000,000	56,000,000
Revenues per employee	301,260	299,899	263,145

Chairman of Supervisory Board
Member of Supervisory Board

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