

# COMPAGNIE DE SAINT-GOBAIN S.A.

ISIN: FR0000125007 WKN: 12500 Asset Class: Stock

## Company



2024/04/23 14:23:28

Price

**70.08**

EUR

Difference

**-0.45% (-0.32)**



## Contact Details

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## 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	22,236,000,000		21,451,000,000		20,542,000,000	
<b>Common stock capital</b>		2,026,000,000		2,063,000,000		2,096,000,000
<b>Fixed assets</b>	35,063,000,000		33,926,000,000		31,042,000,000	
<b>Equity capital of a company</b>		23,758,000,000		23,154,000,000		21,126,000,000
<b>Cash and cash equivalents</b>	8,602,000,000		6,134,000,000		6,943,000,000	
<b>Accrued liabilities</b>		2,968,000,000		2,631,000,000		2,910,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,583,000,000		17,363,000,000		15,155,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		16,958,000,000		14,860,000,000		15,303,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		174,000,000		173,000,000		170,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	159,145	170,714	167,816
<b>Equity ratio</b>	42.31%	42.61%	41.75%
<b>Debt-equity ratio</b>	136.35%	134.68%	139.51%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.44%	26.28%	26.43%

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## Income statement

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

## 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
Jana Revedin	Member of Supervisory Board
Jean-Dominique Senard	Member of Supervisory Board
Jean-François Cirelli	Member of Supervisory Board
Lydie Cortes	Member of Supervisory Board
Pamela Knapp	Member of Supervisory Board
Philippe Thibaudet	Member of Supervisory Board
Sibylle Dauris Opfermann	Member of Supervisory Board
Thierry Delaporte	Member of Supervisory Board
Yvette M. Dominique Leroy	Member of Supervisory Board

## Members of Management Board

Benoît Bazin	Chairman of Managing Board
Anne Hardy	Member of Executive Committee
Antoine Vignial	Member of Executive Committee
Benoît D'Iribarne	Member of Executive Committee
Claire Pedini	Member of Executive Committee
Cordula Gudduschat	Member of Executive Committee
David Molho	Member of Executive Committee
Javier Gimeno	Member of Executive Committee
Laurence Pernot	Member of Executive Committee
Mark Rayfield	Member of Executive Committee
N. Sreedhar	Member of Executive Committee
Noémie Chocat	Member of Executive Committee
Patrick Dupin	Member of Executive Committee
Santhanam B.	Member of Executive Committee
Thierry Fournier	Member of Executive Committee
Ursula Soritsch-Renier	Member of Executive Committee