

COMPAGNIE DE SAINT-GOBAIN S.A.

ISIN: FR0000125007 WKN: 12500 Asset Class: Stock

Company



2024/05/17 17:35:01

Price

81.38

EUR

Difference

-0.27% (-0.22)



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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
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%

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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 subsidiaries, associates and other	89,000,000	66,000,000	56,000,000
Revenues per employee	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 Daunis 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