

# COMPAGNIE DE SAINT-GOBAIN S.A.

ISIN: FR0000125007 WKN: 12500 Asset Class: Stock

## Company



2024/07/05 17:35:17

Price

**77.34**

EUR

Difference

-0.13% (-0.10)



## Contact Details

COMPAGNIE DE SAINT-GOBAIN SA

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

--

Fax: +

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

Web: <http://www.saint-gobain.com>

92400 Courbevoie

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.

| 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% |

# 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 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

|                           |                             |
|---------------------------|-----------------------------|
| 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 |
| Christian Bako         | Member of Executive Committee |
| Claire Pedini          | 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 |