COMPAGNIE DE SAINT-GOBAIN S.A.

ISIN: FR0000125007 WKN: 12500 Asset Class: Stock

E-mail: -



Company Profile

92400 Courbevoie

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. 2022 2021 2023 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 22,236,000,000 21,451,000,000 **Current assets** 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 8,602,000,000 6,134,000,000 6,943,000,000 Cash and cash equivalents **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

Non-current nabilities		10,936,000,000		14,660,000,000		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 subsidaries, 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 Schnepp	Member of Supervisory Board			
leda 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	
Benoit 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	