COMPAGNIE DE SAINT-GOBAIN S.A.

ISIN: FR0000125007 WKN: 12500 Asset Class: Stock

E-mail: -



Company Profile

Total assets

Tax Expense Rate

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 2023 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 21,451,000,000 **Current assets** 22.236.000.000 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 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 Different income Other liabilities 170,000,000 174.000.000 173.000.000

	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%

57.299.000.000

55 377 000 000

55 377 000 000

2023

28.44%

57 299 000 000

2021

26.43%

51.584.000.000

51,584,000,000

2022

26.28%

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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	