

VINCI SA

ISIN: FR0000125486 WKN: 12548 Asset Class: Stock

Company

2021/05/07 17:39:19



Price

95.69

EUR

Difference

0.64%(0.61)



Contact Details

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Company Profile

VINCI SA engages in the design, building, finance and management of facilities for transport systems, public and private buildings and urban development and water, energy and communication networks. The company operates through the following business segments: Concessions and Contracting. The Concessions segment develops and operates motorway, transport infrastructures, and public facility concessions. The Contracting segment includes electrical works and engineering, information and communication technology; heating ventilation and air conditioning engineering, insulation, building and maintenance of roads and motorways, production of road-building materials, urban infrastructure, environmental work and demolition and recycling. The company was founded by Alexandre Giros and Louis Loucheur in 1899 and is headquartered in Rueil-Malmaison, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	32,039,000,000		30,229,000,000		28,621,000,000	
Common stock capital		1,471,000,000		1,513,000,000		1,494,000,000
Fixed assets	59,126,000,000		60,873,000,000		46,736,000,000	
Equity capital of a company		23,024,000,000		23,042,000,000		19,818,000,000
Cash and cash equivalents	11,765,000,000		8,257,000,000		4,364,000,000	
Accrued liabilities		2,873,000,000		3,252,000,000		2,653,000,000
Other assets	-		-		-	
Current liabilities		33,468,000,000		33,497,000,000		31,048,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		34,673,000,000		34,563,000,000		24,491,000,000
Different income		-		-		-
Other liabilities		1,103,000,000		924,000,000		551,000,000
Total assets	91,165,000,000	91,165,000,000	91,102,000,000	91,102,000,000	75,357,000,000	75,357,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	27.63%	28.15%	27.14%
Debt-equity ratio	261.98%	255.23%	268.48%

Others

	2020	2019	2018
Tax Expense Rate	41.29%	33.94%	32.46%

Income statement

	2020	2019	2018
Turnover	43,930,000,000	48,753,000,000	44,152,000,000
Net income	1,242,000,000	3,260,000,000	2,983,000,000
EBIT	2,732,000,000	5,567,000,000	4,974,000,000
Operating income before taxes	1,957,000,000	4,814,000,000	4,368,000,000
Cash Flow	6,675,000,000	7,090,000,000	5,142,000,000
Net interest income	-775,000,000	-753,000,000	-606,000,000
Research and development expenses	-	-	-
Income taxes	808,000,000	1,634,000,000	1,418,000,000
Result from investments in subsidiaries, associates and other	-134,000,000	228,000,000	107,000,000
Revenues per employee	-	-	-

Board of Directors

Ana Paula Machado Pessoa	Member of Supervisory Board
René Médori	Member of Supervisory Board
Robert Castaigne	Member of Supervisory Board
Yannick Assouad	Member of Supervisory Board
Benoît Bazin	Member of Supervisory Board
Caroline Grégoire-Sainte-Marie	Member of Supervisory Board
Graziella Gavezotti	Member of Supervisory Board
Marie-Christine M. Lombard	Member of Supervisory Board
Michael Pragnell	Member of Supervisory Board
Miloud Hakimi	Member of Supervisory Board
Muller Joly-Pottuz	Member of Supervisory Board
Pascale Sourisse	Member of Supervisory Board
Uwe Chlebos	Member of Supervisory Board
Yves-Thibault de Silguy	Member of Supervisory Board

Members of Management Board

Xavier Huillard	Chairman of Managing Board
Jocelyne Vassoille	Member of Executive Committee
Christian Labeyrie	Member of Executive Committee
Christophe du Rausas	Member of Executive Committee
Grégoire Thibault	Member of Executive Committee
Patrick Richard	Member of Executive Committee
Pierre Coppey	Member of Executive Committee
Richard Michel Francioli	Member of Executive Committee