

VINCI SA

ISIN: FR0000125486 WKN: 12548 Asset Class: Stock

Company

2022/09/23 17:35:02



Price

84.26

EUR

Difference

-3.87% (-3.39)



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 firm operates through the following business segments: Concessions, Energy, and Construction. The Concessions segment develops and operates motorway, transport infrastructures, and public facility concessions. The Energy segment provides services in the energy sector, manufacturing and energy -related services. The Construction segment handles major projects, specialty networks, and proximity. The company was founded by Alexandre Giros and Louis Loucheur in 1899 and is headquartered in Nanterre Cedex, France.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	35,080,000,000		32,039,000,000		30,229,000,000	
Common stock capital		1,481,000,000		1,471,000,000		1,513,000,000
Fixed assets	64,942,000,000		59,126,000,000		60,873,000,000	
Equity capital of a company		24,770,000,000		23,024,000,000		23,042,000,000
Cash and cash equivalents	11,065,000,000		11,765,000,000		8,257,000,000	
Accrued liabilities		2,596,000,000		2,873,000,000		3,252,000,000
Other assets	-		-		-	
Current liabilities		41,579,000,000		33,468,000,000		33,497,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		33,673,000,000		34,673,000,000		34,563,000,000
Different income		-		-		-
Other liabilities		1,555,000,000		1,103,000,000		924,000,000
Total assets	100,022,000,000	100,022,000,000	91,165,000,000	91,165,000,000	91,102,000,000	91,102,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	26.65%	27.63%	28.15%
Debt-equity ratio	275.19%	261.98%	255.23%

Others

	2021	2020	2019
Tax Expense Rate	42.94%	41.29%	33.94%

Income statement

	2021	2020	2019
Turnover	49,982,000,000	43,930,000,000	48,753,000,000
Net income	2,597,000,000	1,242,000,000	3,260,000,000
EBIT	4,534,000,000	2,732,000,000	5,567,000,000
Operating income before taxes	3,784,000,000	1,957,000,000	4,814,000,000
Cash Flow	7,806,000,000	6,675,000,000	7,090,000,000
Net interest income	-750,000,000	-775,000,000	-753,000,000
Research and development expenses	-	-	-
Income taxes	1,625,000,000	808,000,000	1,634,000,000
Result from investments in subsidiaries, associates and other	36,000,000	-134,000,000	228,000,000
Revenues per employee	-	-	-

Board of Directors

Ana Paula Pessoa	Member of Supervisory Board
René Médori	Member of Supervisory Board
Robert Castaigne	Member of Supervisory Board
Yannick Assouad	Member of Supervisory Board
Abdullah Al Attiyah	Member of Supervisory Board
Alain Sai'd	Member of Supervisory Board
Benoît Bazin	Member of Supervisory Board
Caroline Grégoire-Sainte-Marie	Member of Supervisory Board
Claude Laruelle	Member of Supervisory Board
Graziella Gavezotti	Member of Supervisory Board
Marie-Christine Lombard	Member of Supervisory Board
Muller Joly-Pottuz	Member of Supervisory Board
Pascale Sourisse	Member of Supervisory Board
Roberto Migliardi	Member of Supervisory Board
Yves-Thibault de Silguy	Member of Supervisory Board

Members of Management Board

Xavier Huillard	Chairman of Managing Board
Arnaud Grison	Member of Executive Committee
Christian Labeyrie	Member of Executive Committee
Christophe Pélissié du Rausas	Member of Executive Committee
Jocelyne Vassoille	Member of Executive Committee
Nicolas Notebaert	Member of Executive Committee
Patrick Richard	Member of Executive Committee
Pierre Anjolras	Member of Executive Committee
Pierre Coppey	Member of Executive Committee
Pierre Duprat	Member of Executive Committee