

# VINCI SA

ISIN: FR0000125486 WKN: 12548 Asset Class: Stock

## Company

2023/05/26 17:37:11



Price  
**108.36**  
EUR

Difference ▲  
0.52%(0.56)



## Contact Details

VINCI SA  
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1973 bd de la Défense, CS 10268  
92757 Nanterre Cedex

Tel: +33-1-57-98-61-00  
Fax: +33-1-47-51-91-02  
Web: <http://www.vinci.com>  
E-mail: -

## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	41,070,000,000		35,080,000,000		32,039,000,000	
<b>Common stock capital</b>		1,473,000,000		1,481,000,000		1,471,000,000
<b>Fixed assets</b>	70,921,000,000		64,942,000,000		59,126,000,000	
<b>Equity capital of a company</b>		29,409,000,000		24,770,000,000		23,024,000,000
<b>Cash and cash equivalents</b>	12,578,000,000		11,065,000,000		11,765,000,000	
<b>Accrued liabilities</b>		2,110,000,000		2,596,000,000		2,873,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		47,939,000,000		41,579,000,000		33,468,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		34,643,000,000		33,673,000,000		34,673,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,161,000,000		1,555,000,000		1,103,000,000
<b>Total assets</b>	111,991,000,000	111,991,000,000	100,022,000,000	100,022,000,000	91,165,000,000	91,165,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	270,000	219,299	217,731
<b>Equity ratio</b>	29.36%	26.65%	27.63%
<b>Debt-equity ratio</b>	240.62%	275.19%	261.98%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	28.41%	42.94%	41.29%

**Income statement**

	2022	2021	2020
<b>Turnover</b>	62,265,000,000	49,982,000,000	43,930,000,000
<b>Net income</b>	4,260,000,000	2,597,000,000	1,242,000,000
<b>EBIT</b>	6,816,000,000	4,534,000,000	2,732,000,000
<b>Operating income before taxes</b>	6,113,000,000	3,784,000,000	1,957,000,000
<b>Cash Flow</b>	9,387,000,000	7,806,000,000	6,675,000,000
<b>Net interest income</b>	-703,000,000	-750,000,000	-775,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,737,000,000	1,625,000,000	808,000,000
<b>Result from investments in subsidiaries, associates and other</b>	41,000,000	36,000,000	-134,000,000
<b>Revenues per employee</b>	230,611	227,917	201,763

**Board of Directors**

Ana Paula Pessoa	Member of Supervisory Board
Annette Messemer	Member of Supervisory Board
Carlos Aguilar	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 Saï'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

**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
José María Castillo Lacabex	Member of Executive Committee
Nicolas Notebaert	Member of Executive Committee
Patrick Richard	Member of Executive Committee
Pierre Anjolas	Member of Executive Committee
Pierre Coppey	Member of Executive Committee
Pierre Duprat	Member of Executive Committee