

VINCI SA

ISIN: FR0000125486

WKN: 12548

Asset Class: **Stock**

Company

2023/09/21 17:35:42



Price

106.18

EUR

Difference

-1.39%(-1.50)



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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, urban development, water, energy, and communication networks. It 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
Current assets	41,070,000,000		35,080,000,000		32,039,000,000	
Common stock capital		1,473,000,000		1,481,000,000		1,471,000,000
Fixed assets	70,921,000,000		64,942,000,000		59,126,000,000	
Equity capital of a company		29,409,000,000		24,770,000,000		23,024,000,000
Cash and cash equivalents	12,578,000,000		11,065,000,000		11,765,000,000	
Accrued liabilities		2,110,000,000		2,596,000,000		2,873,000,000
Other assets	-		-		-	
Current liabilities		47,939,000,000		41,579,000,000		33,468,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		34,643,000,000		33,673,000,000		34,673,000,000
Different income		-		-		-
Other liabilities		3,161,000,000		1,555,000,000		1,103,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	272,000	219,299	217,731
Equity ratio	29.36%	26.65%	27.63%
Debt-equity ratio	240.62%	275.19%	261.98%

Others

	2022	2021	2020
Tax Expense Rate	28.41%	42.94%	41.29%

Income statement

	2022	2021	2020
Turnover	62,265,000,000	49,982,000,000	43,930,000,000
Net income	4,260,000,000	2,597,000,000	1,242,000,000
EBIT	6,816,000,000	4,534,000,000	2,732,000,000
Operating income before taxes	6,113,000,000	3,784,000,000	1,957,000,000
Cash Flow	9,387,000,000	7,806,000,000	6,675,000,000
Net interest income	-703,000,000	-750,000,000	-775,000,000
Research and development expenses	-	-	-
Income taxes	1,737,000,000	1,625,000,000	808,000,000
Result from investments in subsidiaries, associates and other	41,000,000	36,000,000	-134,000,000
Revenues per employee	228,915	227,917	201,763

Board of Directors

Annette Messemer	Member of Supervisory Board
Carlos Aguilar	Member of Supervisory Board
René Médori	Member of Supervisory Board
Yannick Assouad	Member of Supervisory Board
Abdullah Al Attiyah	Member of Supervisory Board
Alain Said	Member of Supervisory Board
Benoît Bazin	Member of Supervisory Board
Caroline Grégoire-Sainte-Marie	Member of Supervisory Board
Claude Laruelle	Member of Supervisory Board
Dominique Joly-Pottuz	Member of Supervisory Board
Graziella Gavezotti	Member of Supervisory Board
Marie-Christine Lombard	Member of Supervisory Board
Roberto Migliardi	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
Philippe Chavent	Member of Executive Committee
Pierre Coppey	Member of Executive Committee