

VINCI SA

ISIN: FR0000125486 WKN: 12548 Asset Class: Stock

Company



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Price

111.50

EUR

Difference



1.27%(1.40)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	45,070,000,000		41,070,000,000		35,080,000,000	
Common stock capital		1,473,000,000		1,473,000,000		1,481,000,000
Fixed assets	73,488,000,000		70,921,000,000		64,942,000,000	
Equity capital of a company		32,041,000,000		29,409,000,000		24,770,000,000
Cash and cash equivalents	15,627,000,000		12,578,000,000		11,065,000,000	
Accrued liabilities		2,303,000,000		2,110,000,000		2,596,000,000
Other assets	-		-		-	
Current liabilities		49,905,000,000		47,939,000,000		41,579,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		36,612,000,000		34,643,000,000		33,673,000,000
Different income		-		-		-
Other liabilities		2,771,000,000		3,161,000,000		1,555,000,000
Total assets	118,558,000,000	118,558,000,000	111,991,000,000	111,991,000,000	100,022,000,000	100,022,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	280,000	272,000	219,299
Equity ratio	30.34%	29.36%	26.65%
Debt-equity ratio	229.61%	240.62%	275.19%

Others

	2023	2022	2021
Tax Expense Rate	27.70%	28.41%	42.94%

Income statement

	2023	2022	2021
Turnover	69,619,000,000	62,265,000,000	49,982,000,000
Net income	4,702,000,000	4,260,000,000	2,597,000,000
EBIT	7,659,000,000	6,816,000,000	4,534,000,000
Operating income before taxes	6,923,000,000	6,113,000,000	3,784,000,000
Cash Flow	10,540,000,000	9,387,000,000	7,806,000,000
Net interest income	-736,000,000	-703,000,000	-750,000,000
Research and development expenses	-	-	-
Income taxes	1,918,000,000	1,737,000,000	1,625,000,000
Result from investments in subsidiaries, associates and other	97,000,000	41,000,000	36,000,000
Revenues per employee	248,639	228,915	227,917

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
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
Arnaud Grison	Member of Executive Committee
Christian Labeyrie	Member of Executive Committee
Christophe Pélissié du Rausas	Member of Executive Committee
Isabelle Spiegel	Member of Executive Committee
Jocelyne Vassoille	Member of Executive Committee
José Maria 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