

VINCI SA

ISIN: FR0000125486

WKN: 12548

Asset Class: **Stock**

Company



2024/06/25 17:35:18

Price

101.50

EUR

Difference

-1.36%(-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 |