

# VINCI SA

ISIN: FR0000125486

WKN: 12548

Asset Class: **Stock**

## Company



2024/07/26 17:35:13

Price

**108.05**

EUR

Difference

**3.45%**(3.60)



## Contact Details

VINCI SA

Tel: +33-1-57-98-61-00

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Fax: +33-1-47-51-91-02

1973 bd de la Défense, CS  
10268

Web: <http://www.vinci.com>

92757 Nanterre Cedex

E-mail:  
[media.relations@vinci.com](mailto:media.relations@vinci.com)

## 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
<b>Current assets</b>	45,070,000,000		41,070,000,000		35,080,000,000	
<b>Common stock capital</b>		1,473,000,000		1,473,000,000		1,481,000,000
<b>Fixed assets</b>	73,488,000,000		70,921,000,000		64,942,000,000	
<b>Equity capital of a company</b>		32,041,000,000		29,409,000,000		24,770,000,000
<b>Cash and cash equivalents</b>	15,627,000,000		12,578,000,000		11,065,000,000	
<b>Accrued liabilities</b>		2,303,000,000		2,110,000,000		2,596,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		49,905,000,000		47,939,000,000		41,579,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		36,612,000,000		34,643,000,000		33,673,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,771,000,000		3,161,000,000		1,555,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	280,000	272,000	219,299
<b>Equity ratio</b>	30.34%	29.36%	26.65%
<b>Debt-equity ratio</b>	229.61%	240.62%	275.19%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.70%	28.41%	42.94%

## Income statement

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