

VIVENDI SE

ISIN: FR0000127771 WKN: 12777 Asset Class: Stock

Company

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vivendi

Price
11.25
EUR

Difference  -1.32% (-0.15)



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Company Profile

Vivendi SE engages in the provision of media and telecommunications services. It operates through the following segments: Universal Music, Canal+, Havas, Editis, Gameloft, Vivendi Village, New Initiatives, and Corporate. The Universal Music segment includes sale of recorded music (digital and physical), exploitation of music publishing rights, as well as artist services and merchandising. The Canal+ segment involves in publishing and distribution of premium and thematic pay-TV and free-to-air channels in France, Benelux, Poland, Central Europe, Africa and Asia, and production, sales and distribution of movies and TV series. The Havas segment is a communications group spanning all the communications disciplines. The Editis segment encompasses selling and distribution of literature, educational and reference book. The Gameloft segment engages in creation and publishing of downloadable video games for mobile phones, tablets, triple-play boxes and smart TVs. The Vivendi Village segment includes vivendi ticketing and live performances through olympia production, festival production, and the venues in Paris. The New Initiatives segment consists of dailymotion and Group Vivendi Africa. The Corporate segment provides centralized services. The company was founded on December 18, 1987 and is headquartered in Paris, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,433,000,000		10,120,000,000		12,153,000,000	
Common stock capital		6,523,000,000		6,515,000,000		7,184,000,000
Fixed assets	29,689,000,000		27,226,000,000		22,250,000,000	
Equity capital of a company		16,431,000,000		15,575,000,000		17,534,000,000
Cash and cash equivalents	976,000,000		2,130,000,000		3,793,000,000	
Accrued liabilities		1,060,000,000		1,127,000,000		1,431,000,000
Other assets	-		-		-	
Current liabilities		13,308,000,000		13,041,000,000		10,989,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,383,000,000		8,730,000,000		5,880,000,000
Different income		-		-		-
Other liabilities		1,042,000,000		306,000,000		349,000,000
Total assets	38,122,000,000	38,122,000,000	37,346,000,000	37,346,000,000	34,403,000,000	34,403,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	-	44,641	44,142
Equity ratio	44.86%	42.30%	51.61%
Debt-equity ratio	122.90%	136.41%	93.77%

Others

	2020	2019	2018
Tax Expense Rate	27.72%	-9.96%	92.73%

Income statement

	2020	2019	2018
Turnover	16,090,000,000	15,898,000,000	13,932,000,000
Net income	1,440,000,000	1,583,000,000	127,000,000
EBIT	2,143,000,000	1,519,000,000	470,000,000
Operating income before taxes	2,074,000,000	1,406,000,000	385,000,000
Cash Flow	1,260,000,000	1,233,000,000	1,158,000,000
Net interest income	-69,000,000	-113,000,000	-85,000,000
Research and development expenses	107,000,000	124,000,000	135,000,000
Income taxes	575,000,000	-140,000,000	357,000,000
Result from investments in subsidiaries, associates and other	108,000,000	71,000,000	129,000,000
Revenues per employee	-	356,130	315,618

Board of Directors

Yannick Bolloré	Chairman of Supervisory Board
Aliza Cohen-Jabès	Member of Supervisory Board
Athina Vasilogiannaki	Member of Supervisory Board
Cathia Lawson-Hall	Member of Supervisory Board
Cyrille Bolloré	Member of Supervisory Board
Dominique Delpont	Member of Supervisory Board
Katie Stanton	Member of Supervisory Board
Laurent Dassault	Member of Supervisory Board
Michèle Reiser	Member of Supervisory Board
Paulo Cardoso	Member of Supervisory Board
Philippe Bénacín	Member of Supervisory Board
Sandrine Le Bihan	Member of Supervisory Board
Véronique Driot-Argentin	Member of Supervisory Board

Members of Management Board

Arnaud de Puyfontaine	Chairman of Managing Board
Cédric de Baillencourt	Member of Executive Committee
Frédéric Crépin	Member of Executive Committee
Gilles Alix	Member of Executive Committee
Hervé Philippe	Member of Executive Committee
Simon Gillham	Member of Executive Committee
Stéphane Roussel	Member of Executive Committee