

# VIVENDI SE

ISIN: FR0000127771 WKN: 12777 Asset Class: Stock

## Company

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Price

9.44 EUR

Difference ▲ 0.53%(0.05)

## Contact Details

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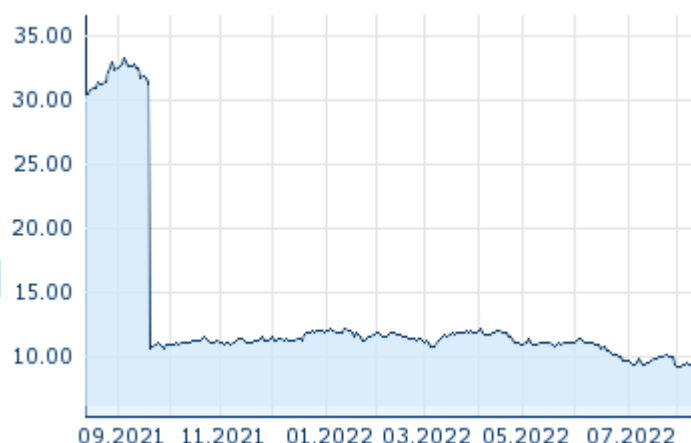
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## Company Profile

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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	10,721,000,000		8,433,000,000		10,120,000,000	
<b>Common stock capital</b>		6,097,000,000		6,523,000,000		6,515,000,000
<b>Fixed assets</b>	22,646,000,000		29,689,000,000		27,226,000,000	
<b>Equity capital of a company</b>		19,194,000,000		16,431,000,000		15,575,000,000
<b>Cash and cash equivalents</b>	3,328,000,000		976,000,000		2,130,000,000	
<b>Accrued liabilities</b>		678,000,000		1,060,000,000		1,127,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,798,000,000		13,308,000,000		13,041,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,375,000,000		8,383,000,000		8,730,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		193,000,000		1,042,000,000		306,000,000
<b>Total assets</b>	33,367,000,000	33,367,000,000	38,122,000,000	38,122,000,000	37,346,000,000	37,346,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	44,641
<b>Equity ratio</b>	58.16%	44.86%	42.30%
<b>Debt-equity ratio</b>	71.93%	122.90%	136.41%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	-54.91%	27.72%	-9.96%

## Income statement

	2021	2020	2019
<b>Turnover</b>	9,572,000,000	16,090,000,000	15,898,000,000
<b>Net income</b>	-600,000,000	1,440,000,000	1,583,000,000
<b>EBIT</b>	-430,000,000	2,143,000,000	1,519,000,000
<b>Operating income before taxes</b>	-397,000,000	2,074,000,000	1,406,000,000
<b>Cash Flow</b>	1,821,000,000	1,260,000,000	1,233,000,000
<b>Net interest income</b>	33,000,000	-69,000,000	-113,000,000
<b>Research and development expenses</b>	102,000,000	107,000,000	124,000,000
<b>Income taxes</b>	218,000,000	575,000,000	-140,000,000
<b>Result from investments in subsidiaries, associates and other</b>	77,000,000	108,000,000	71,000,000
<b>Revenues per employee</b>	-	-	356,130

## Board of Directors

Yannick Bolloré	Chairman 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
Maud Fontenoy	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