

VIVENDI SE

ISIN: FR0000127771 WKN: 12777 Asset Class: Stock

Company

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Price

8.15 EUR

Difference ▼ -1.55% (-0.13)



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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
Current assets	10,721,000,000		8,433,000,000		10,120,000,000	
Common stock capital		6,097,000,000		6,523,000,000		6,515,000,000
Fixed assets	22,646,000,000		29,689,000,000		27,226,000,000	
Equity capital of a company		19,194,000,000		16,431,000,000		15,575,000,000
Cash and cash equivalents	3,328,000,000		976,000,000		2,130,000,000	
Accrued liabilities		678,000,000		1,060,000,000		1,127,000,000
Other assets	-		-		-	
Current liabilities		8,798,000,000		13,308,000,000		13,041,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,375,000,000		8,383,000,000		8,730,000,000
Different income		-		-		-
Other liabilities		193,000,000		1,042,000,000		306,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	44,641
Equity ratio	58.16%	44.86%	42.30%
Debt-equity ratio	71.93%	122.90%	136.41%

Others

	2021	2020	2019
Tax Expense Rate	-54.91%	27.72%	-9.96%

Income statement

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