

VIVENDI SE

ISIN: FR0000127771 WKN: 12777 Asset Class: Stock

Company

2024/04/26 17:35:26

vivendi

Price

9.85 EUR

Difference ▲ 0.86%(0.08)



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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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 11,216,000,000 | | 9,940,000,000 | | 10,721,000,000 | |
| Common stock capital | | 5,664,000,000 | | 6,097,000,000 | | 6,097,000,000 |
| Fixed assets | 27,035,000,000 | | 21,340,000,000 | | 22,646,000,000 | |
| Equity capital of a company | | 17,237,000,000 | | 17,604,000,000 | | 19,194,000,000 |
| Cash and cash equivalents | 2,158,000,000 | | 1,908,000,000 | | 3,328,000,000 | |
| Accrued liabilities | | 783,000,000 | | 642,000,000 | | 678,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 14,704,000,000 | | 8,959,000,000 | | 8,798,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 6,310,000,000 | | 4,717,000,000 | | 5,375,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 369,000,000 | | 235,000,000 | | 193,000,000 |
| Total assets | 38,251,000,000 | 38,251,000,000 | 31,280,000,000 | 31,280,000,000 | 33,367,000,000 | 33,367,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 45.40% | 57.03% | 58.16% |
| Debt-equity ratio | 120.26% | 75.34% | 71.93% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|---------|---------|
| Tax Expense Rate | 33.63% | -25.13% | -54.91% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|---------------|---------------|
| Turnover | 10,510,000,000 | 9,595,000,000 | 9,572,000,000 |
| Net income | 437,000,000 | -712,000,000 | -600,000,000 |
| EBIT | 602,000,000 | -295,000,000 | -430,000,000 |
| Operating income before taxes | 565,000,000 | -394,000,000 | -397,000,000 |
| Cash Flow | 1,241,000,000 | 930,000,000 | 1,821,000,000 |
| Net interest income | -37,000,000 | -99,000,000 | 33,000,000 |
| Research and development expenses | 127,000,000 | 125,000,000 | 102,000,000 |
| Income taxes | 190,000,000 | 99,000,000 | 218,000,000 |
| Result from investments in subsidiaries, associates and other | 115,000,000 | -154,000,000 | 77,000,000 |
| Revenues per employee | - | - | - |

Board of Directors

| | |
|--------------------------|-------------------------------|
| Yannick Bolloré | Chairman of Supervisory Board |
| Cathia Lawson-Hall | Member of Supervisory Board |
| Cyrille Bolloré | Member of Supervisory Board |
| Katie Stanton | Member of Supervisory Board |
| Laurent Dassault | Member of Supervisory Board |
| Lucie Strnadova | 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 |
| Sébastien Bolloré | Member of Supervisory Board |
| Véronique Driot-Argentin | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------------|-------------------------------|
| Arnaud Roy de Puyfontaine | Chairman of Managing Board |
| Claire Léost | Member of Executive Committee |
| Céline Merle-Béral | Member of Executive Committee |
| Francois Laroze | Member of Executive Committee |
| Frédéric Crépin | Member of Executive Committee |
| Maxime Saada | Member of Executive Committee |