

VIVENDI SE

ISIN: FR0000127771 WKN: 12777 Asset Class: Stock



Company Profile

Vivendi SE engages in the provision of media and telecommunications services. It operates through the following segments: Universal Music, Canal+, Havas, Edfis, 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 Edfis 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 Priot-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