


SOCIÉTÉ GÉNÉRALE S.A.

ISIN: FR0000130809 WKN: 13080 Asset Class: **Stock**

Company	2022/09/30 17:39:29
	Price 20.42 EUR
	Difference  1.44%(0.29)



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Company Profile

Société Générale SA provides banking and financial services. It operates through the following business segments: French Retail Banking, International Retail Banking & Financial Services, and Global Banking & Investor Solutions. The French Retail Banking segment includes the domestic networks Societe Generale, Crédit du Nord and Boursorama. The International Retail Banking & Financial Services segment consists of international retail banking including consumer finance activities; financial services to corporate; and insurance activities. The Global Banking and Investor Solutions segment comprises of global markets and investor services; financing and advisory; asset and wealth management. The company was founded on May 4, 1864 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	516,081,000,000		588,863,000,000		485,304,000,000	
Common stock capital		1,067,000,000		1,067,000,000		1,067,000,000
Fixed assets	948,368,000,000		873,089,000,000		870,999,000,000	
Equity capital of a company		70,863,000,000		66,979,000,000		68,570,000,000
Cash and cash equivalents	179,969,000,000		168,179,000,000		102,311,000,000	
Accrued liabilities		4,926,000,000		4,865,000,000		6,852,000,000
Other assets	-		-		-	
Current liabilities		922,449,000,000		891,707,000,000		828,694,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		471,137,000,000		503,266,000,000		459,039,000,000
Different income		-		-		-
Other liabilities		580,856,000,000		639,700,000,000		607,653,000,000
Total assets	1,464,449,000,000	1,464,449,000,000	1,461,952,000,000	1,461,952,000,000	1,356,303,000,000	1,356,303,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	138,240	133,251	138,240
Equity ratio	5.23%	4.94%	5.43%
Debt-equity ratio	1,810.34%	1,922.79%	1,742.48%

Others

	2021	2020	2019
Tax Expense Rate	21.14%	86.18%	23.67%

Income statement

	2021	2020	2019
Turnover	51,345,000,000	31,621,000,000	32,910,000,000
Net income	5,051,000,000	-869,000,000	2,536,000,000
EBIT	-2,689,000,000	-9,076,000,000	-5,607,000,000
Operating income before taxes	8,029,000,000	1,397,000,000	5,339,000,000
Cash Flow	8,979,000,000	-11,225,000,000	-14,846,000,000
Net interest income	10,718,000,000	10,473,000,000	10,946,000,000
Research and development expenses	-	-	-
Income taxes	1,697,000,000	1,204,000,000	1,264,000,000
Result from investments in subsidiaries, associates and other	6,000,000	3,000,000	-129,000,000
Revenues per employee	371,419	237,304	238,064

Board of Directors

Lorenzo Bini Smaghi	Chairman of Supervisory Board
Annette Messemer	Member of Supervisory Board
Alexandra Elisabeth Schaapveld	Member of Supervisory Board
David Leroux	Member of Supervisory Board
Diane Côté	Member of Supervisory Board
France Houssaye	Member of Supervisory Board
Gérard Mestrallet	Member of Supervisory Board
Henri Poupart-Lafarge	Member of Supervisory Board
Jean-Bernard Levy	Member of Supervisory Board
Johan Praud	Member of Supervisory Board
Juan María Nin Génova	Member of Supervisory Board
Jérôme Contamine	Member of Supervisory Board
Kyra Hazou	Member of Supervisory Board
Lubomira Rochet	Member of Supervisory Board
Sébastien Wetter	Member of Supervisory Board
William Alfred Connelly	Member of Supervisory Board

Members of Management Board

Frédéric Oudéa	Chairman of Managing Board
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