## SOCIÉTÉ GÉNÉRALE S.A.

ISIN: FR0000130809 WKN: 13080 Asset Class: Stock

27.00 2024/04/24 17:35:23 Company 26.00 **Price** 25.28 SOCIETE GENERALE 25.00 EUR 24.00 **Difference** -0.43%(-0.11) 23.00 22.00 **Contact Details** 21.00 SOCIÉTÉ GÉNÉRALE Tel: +33-1-42-14-20-00 SA Fax: + 05.2023 07.2023 09.2023 11.2023 01.2024 03.2024 29, boulevard Web:

Haussmann <a href="http://www.societegenerale.com">http://www.societegenerale.com</a>

75009 Paris <u>E-mail: -</u>

#### **Company Profile**

Société Générale SA provides banking and financial services. It operates through the following business segments: French Retail and Private Banking, Insurances, International Banking, Mobility and Leasing Services, Global Markets and Investor Services, and Financing and Advisory. The French Retail and Private Banking segment includes the retail network, Boursorama online banking activities, wealth management solutions. The Insurance segment involves the life and non-life activities in France and abroad. The International Retail Banking segment consists of operations in Europe, Africa, the Mediterranean Basin, and Overseas. The Mobility and Leasing Services segment covers the financing of sales and professional equipment by Societe Generale Equipment Finance. The Global Markets and Investor Services segment refers to the financing and advisory, asset and wealth management. The Financing and Advisory segment focuses on servicing institutions, the public sector and transaction, and payment management services. The company was founded on May 4, 1864 and is headquartered in Paris, France.

### Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	223,048,000,000		207,013,000,000		179,969,000,000	
Bonds	659,110,000,000		446,747,000,000		437,920,000,000	
Receivables	-		-		-	
Accrued liabilities		6,842,000,000		4,651,000,000		4,926,000,000
Liabilities		1,486,722,000,000		1,414,036,000,000		1,393,586,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		1,004,000,000		1,062,000,000		1,067,000,000
Equity capital of a company		67,323,000,000		72,782,000,000		70,863,000,000
Total assets	1,554,045,000,000	1,554,045,000,000	1,486,818,000,000	1,486,818,000,000	1,464,449,000,000	1,464,449,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	131,293	133,251	138,240
Equity ratio	4.99%	5.32%	5.23%
Debt-equity ratio	1,902.76%	1,779.36%	1,810.34%

#### **Others**

	2023	2022	2021
Tax Expense Rate	32.90%	34.73%	21.14%

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Income statement			
	2023	2022	2021
Net income	1,735,000,000	1,422,000,000	5,051,000,000
Net commission surplus	9,747,000,000	9,006,000,000	8,503,000,000
Net trading	-	-	-
Operating income before taxes	5,104,000,000	4,492,000,000	8,029,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	1,679,000,000	1,560,000,000	1,697,000,000
Result from investments in subsidaries, associates and other	24,000,000	15,000,000	6,000,000

<b>Board of Directors</b>	
Lorenzo Bini Smaghi	Chairman of Supervisory Board
Annette Messemer	Member of Supervisory Board
Alexandra Elisabeth Schaapveld	Member of Supervisory Board
Beatrice Cossa-Dumurgier	Member of Supervisory Board
Benoît de Ruffray	Member of Supervisory Board
Diane Côté	Member of Supervisory Board
France Houssaye	Member of Supervisory Board
Henri Poupart-Lafarge	Member of Supervisory Board
Jean-Bernard Levy	Member of Supervisory Board
Johan Praud	Member of Supervisory Board
Jérôme Contamine	Member of Supervisory Board
Lubomira Rochet	Member of Supervisory Board
Sébastien Wetter	Member of Supervisory Board
Ulrika Ekman	Member of Supervisory Board
William Alfred Connelly	Member of Supervisory Board

Members of Management Board			
Clauromin Krupa	Chairman of Managing Doord		
Slawomir Krupa	Chairman of Managing Board		
Anne-Sophie Chauveau-Galas	Member of Executive Committee		
Claire Dumas	Member of Executive Committee		
Grégoire Simon-Barboux	Member of Executive Committee		
Laetitia Maurel	Member of Executive Committee		
Laura Mather	Member of Executive Committee		
Philippe Aymerich	Member of Executive Committee		
Pierre Palmieri	Member of Executive Committee		
Stéphane Landon	Member of Executive Committee		