SOCIÉTÉ GÉNÉRALE S.A.

ISIN: FR0000130809 WKN: 13080 Asset Class: Stock

E-mail: -



Company Profile

Balance notes

75009 Paris

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.

| | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| 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 |

| | 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 |

| Board of Directors | |
|--------------------------------|-------------------------------|
| | |
| 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 | | | |
|-----------------------------|-------------------------------|--|--|
| Olavia ania Karana | Ohairman of Manaarina Danad | | |
| 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 | | |