

RENAULT SA

ISIN: FR0000131906

WKN: 13190

Asset Class: Stock

Company

2022/01/25 17:11:00

Price

33.28

EUR

Difference

2.76%(0.90)**GROUPE RENAULT**

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Company Profile

Renault SA designs, manufactures and sells passenger cars and light commercial vehicles. It operates through the following segments: Automotive excluding AVTOVAZ, AVTOVAZ, Sales Financing and Mobility Services. The Automotive excluding AVTOVAZ segment engages in production, sales, and distribution of passenger cars, and light commercial vehicles, and provides automotive services. The AVTOVAZ segment consist Russian automotive group AVTOVAZ and its parent company Alliance Rostec Auto B.V. The Sales Financing segment engages in operating activity carried out for the distribution network and final customers by RCI Banque, its subsidiaries and investments in associates and joint ventures. The Mobility Services segment provides services for new mobilities. Its brands include Renault, Dacia, LADA, Alpine, and Mobilize. The company was founded by Louis Renault in 1898 and is headquartered in Boulogne-Billancourt, France.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	54,182,000,000		51,578,000,000		49,092,000,000	
Common stock capital		1,127,000,000		1,127,000,000		1,127,000,000
Fixed assets	61,555,000,000		70,593,000,000		65,904,000,000	
Equity capital of a company		25,338,000,000		35,331,000,000		36,145,000,000
Cash and cash equivalents	21,697,000,000		14,982,000,000		14,777,000,000	
Accrued liabilities		3,079,000,000		3,281,000,000		3,134,000,000
Other assets	-		-		-	
Current liabilities		71,290,000,000		71,987,000,000		67,801,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,109,000,000		14,853,000,000		11,050,000,000
Different income		-		-		-
Other liabilities		1,685,000,000		1,734,000,000		1,572,000,000
Total assets	115,737,000,000	115,737,000,000	122,171,000,000	122,171,000,000	114,996,000,000	114,996,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	22.38%	29.55%	31.95%
Debt-equity ratio	346.79%	238.44%	212.97%

Others

	2020	2019	2018
Tax Expense Rate	-16.93%	87.43%	27.45%

Income statement

	2020	2019	2018
Turnover	43,474,000,000	55,537,000,000	57,419,000,000
Net income	-8,008,000,000	-141,000,000	3,302,000,000
EBIT	-2,144,000,000	1,974,000,000	2,942,000,000
Operating income before taxes	-2,481,000,000	1,663,000,000	2,634,000,000
Cash Flow	5,753,000,000	5,599,000,000	6,285,000,000
Net interest income	-337,000,000	-311,000,000	-308,000,000
Research and development expenses	1,359,000,000	1,712,000,000	1,799,000,000
Income taxes	420,000,000	1,454,000,000	723,000,000
Result from investments in subsidiaries, associates and other	-5,145,000,000	-190,000,000	1,540,000,000
Revenues per employee	-	-	-

Board of Directors

Jean-Dominique Senard	Chairman of Supervisory Board
Annette Winkler	Member of Supervisory Board
Bernard-Pierre Delpit	Member of Supervisory Board
Catherine Barba	Member of Supervisory Board
Eric Personne	Member of Supervisory Board
Frederic Barrat	Member of Supervisory Board
Frédéric Gabriel Mazzella	Member of Supervisory Board
Joji Tagawa	Member of Supervisory Board
Marie-Annick Darmaillac	Member of Supervisory Board
Martin Vial	Member of Supervisory Board
Miriam Bensalah-Chaqrour	Member of Supervisory Board
Noël Desgrappes	Member of Supervisory Board
Pascale Sourisse	Member of Supervisory Board
Pierre Fleuriot	Member of Supervisory Board
Richard Gentil	Member of Supervisory Board
Thomas Courbe	Member of Supervisory Board
Yu Serizawa	Member of Supervisory Board

Members of Management Board

Luca de Meo	Chairman of Managing Board
Clotilde Delbos	Member of Executive Committee
Denis le Vos	Member of Executive Committee
François Roger	Member of Executive Committee
Frédéric Vincent	Member of Executive Committee
Gianluca de Ficchy	Member of Executive Committee
Gilles Le Borgne	Member of Executive Committee
Jose-Vicente de los Mozos	Member of Executive Committee
Laurens Van Den Acker	Member of Executive Committee
Philippe Guerin-Boutaud	Member of Executive Committee
Veronique Sariat-Depotte	Member of Executive Committee