RENAULT SA

ISIN: **FR0000131906** WKN: **13190** Asset Class: **Stock**

Company	**2024/04/19** 17:36:27
GROUPE RENAULT	**Price** **47.73** EUR
	Difference -2.23%(-1.09)

Contact Details

RENAULT SA
- -
122/122 bis avenue du Général
92100 Boulogne-Billancourt

Tel: +33-76-84-04-04
Fax: +
Web: http://www.renaultgroup.com
E-mail: -

Company Profile

Renault SA engages in the design, manufacture, and sale of passenger cars and light commercial vehicles. It operates through the following business segments: Automotive, Sales Financing and Mobility Services. The Automotive segment deals with the production of passenger cars, and light commercial vehicles and provides automotive services. The Sales Financing segment refers to the 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	86,333,000,000		81,760,000,000		51,332,000,000	
Common stock capital		1,127,000,000		1,127,000,000		1,127,000,000
Fixed assets	35,580,000,000		36,559,000,000		62,408,000,000	
Equity capital of a company		30,634,000,000		29,539,000,000		27,894,000,000
Cash and cash equivalents	20,677,000,000		21,774,000,000		21,928,000,000	
Accrued liabilities		2,531,000,000		2,604,000,000		2,863,000,000
Other assets	-		-		-	
Current liabilities		77,933,000,000		73,045,000,000		67,285,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,346,000,000		15,735,000,000		18,561,000,000
Different income		-		-		-
Other liabilities		942,000,000		1,372,000,000		1,457,000,000
Total assets	121,913,000,000	121,913,000,000	118,319,000,000	118,319,000,000	113,740,000,000	113,740,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	105,497	105,812	156,466
Equity ratio	25.85%	25.59%	25.03%
Debt-equity ratio	286.83%	290.75%	299.54%

Others

	2023	2022	2021
Tax Expense Rate	26.71%	30.81%	56.87%

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Income statement

	2023	2022	2021
Turnover	52,376,000,000	46,391,000,000	46,213,000,000
Net income	2,198,000,000	1,982,000,000	888,000,000
EBIT	1,870,000,000	1,911,000,000	1,356,000,000
Operating income before taxes	1,958,000,000	1,730,000,000	1,048,000,000
Cash Flow	4,462,000,000	3,613,000,000	2,409,000,000
Net interest income	88,000,000	-181,000,000	-308,000,000
Research and development expenses	1,266,000,000	1,149,000,000	1,200,000,000
Income taxes	523,000,000	533,000,000	596,000,000
Result from investments in subsidaries, associates and other	880,000,000	423,000,000	515,000,000
Revenues per employee	496,469	438,429	295,355

Board of Directors

Jean-Dominique Senard	Chairman of Supervisory Board
Annette Winkler	Member of Supervisory Board
Alexis Zajdenweber	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
Joji Tagawa	Member of Supervisory Board
Marie-Annick Darmaillac	Member of Supervisory Board
Miriem Bensalah-Chaqroun	Member of Supervisory Board
Noël Desgrippes	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
Celeste Thomasson	Member of Executive Committee
Denis le Vot	Member of Executive Committee
Fabrice Cambolive	Member of Executive Committee
Francois Provost	Member of Executive Committee
Francois 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
Guido Haak	Member of Executive Committee
Josep Maria Recasens	Member of Executive Committee
Laurens Van den Acker	Member of Executive Committee
Philippe Krief	Member of Executive Committee
Quitterie de Pelleport	Member of Executive Committee
Stephanie Cau	Member of Executive Committee
Thierry Charvet	Member of Executive Committee
Thierry Piéton	Member of Executive Committee
Veronique Sarlat-Depotte	Member of Executive Committee