

RENAULT SA

ISIN: FR0000131906 WKN: 13190 Asset Class: Stock

Company

2022/05/25 15:16:30

Price

23.84

EUR

Difference

-0.08% (-0.02)

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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	51,332,000,000		54,182,000,000		51,578,000,000	
Common stock capital		1,127,000,000		1,127,000,000		1,127,000,000
Fixed assets	62,408,000,000		61,555,000,000		70,593,000,000	
Equity capital of a company		27,894,000,000		25,338,000,000		35,331,000,000
Cash and cash equivalents	21,928,000,000		21,697,000,000		14,982,000,000	
Accrued liabilities		2,863,000,000		3,079,000,000		3,281,000,000
Other assets	-		-		-	
Current liabilities		67,285,000,000		71,290,000,000		71,987,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,561,000,000		19,109,000,000		14,853,000,000
Different income		-		-		-
Other liabilities		1,457,000,000		1,685,000,000		1,734,000,000
Total assets	113,740,000,000	113,740,000,000	115,737,000,000	115,737,000,000	122,171,000,000	122,171,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	156,466	-	-
Equity ratio	25.03%	22.38%	29.55%
Debt-equity ratio	299.54%	346.79%	238.44%

Others

	2021	2020	2019
Tax Expense Rate	56.87%	-16.93%	87.43%

Income statement

	2021	2020	2019
Turnover	46,213,000,000	43,474,000,000	55,537,000,000
Net income	888,000,000	-8,008,000,000	-141,000,000
EBIT	1,356,000,000	-2,144,000,000	1,974,000,000
Operating income before taxes	1,048,000,000	-2,481,000,000	1,663,000,000
Cash Flow	2,409,000,000	5,753,000,000	5,599,000,000
Net interest income	-308,000,000	-337,000,000	-311,000,000
Research and development expenses	1,200,000,000	1,359,000,000	1,712,000,000
Income taxes	596,000,000	420,000,000	1,454,000,000
Result from investments in subsidiaries, associates and other	515,000,000	-5,145,000,000	-190,000,000
Revenues per employee	295,355	-	-

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-Chaqroun	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 Vot	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