

# RENAULT SA

ISIN: FR0000131906

WKN: 13190

Asset Class: Stock

## Company

2024/04/26 15:54:07

Price

48.89

EUR

Difference

1.85%(0.89)

**GROUPE RENAULT**

## Contact Details

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## 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% |

## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 52,376,000,000 | 46,391,000,000 | 46,213,000,000 |
| <b>Net income</b>  | 2,198,000,000  | 1,982,000,000  | 888,000,000    |
| <b>EBIT</b>  | 1,870,000,000  | 1,911,000,000  | 1,356,000,000  |
| <b>Operating income before taxes</b>                                 | 1,958,000,000  | 1,730,000,000  | 1,048,000,000  |
| <b>Cash Flow</b>   | 4,462,000,000  | 3,613,000,000  | 2,409,000,000  |
| <b>Net interest income</b>   | 88,000,000     | -181,000,000   | -308,000,000   |
| <b>Research and development expenses</b>                             | 1,266,000,000  | 1,149,000,000  | 1,200,000,000  |
| <b>Income taxes</b>  | 523,000,000    | 533,000,000    | 596,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 880,000,000    | 423,000,000    | 515,000,000    |
| <b>Revenues per employee</b>   | 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   |
| Miriam Bensalah-Chagroun | Member of Supervisory Board   |
| Noël Desgrappes          | 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 Vos             | 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 |