### **RENAULT SA**

ISIN: FR0000131906 WKN: 13190 Asset Class: Stock

Company

2024/09/18 17:35:00

Price
39.51

EUR

Difference
0.20%(0.08)

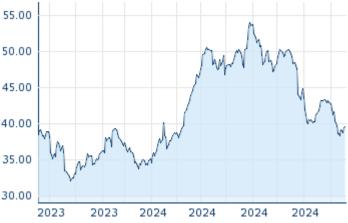
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#### **Company Profile**

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.

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities 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	

	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%

2024

## **RENAULT SA**

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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

<b>Board of Directors</b>	
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		