### **ORANGE SA**

ISIN: FR0000133308 WKN: 13330 Asset Class: Stock



#### **Company Profile**

Orange SA engages as a telecommunication services company, which operates mobile and internet services. It provides telecommunication services to multinational companies, under the brand Orange Business Services. The company was founded in January 1, 1991 and is headquartered in Paris, France.

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

	20:	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	24,909,000,000		26,520,000,000		25,598,000,000		
Common stock capital		10,640,000,000		10,640,000,000		10,640,000,000	
Fixed assets	88,819,000,000		86,655,000,000		85,724,000,000		
Equity capital of a company		30,149,000,000		30,006,000,000		29,864,000,000	
Cash and cash equivalents	5,618,000,000		6,004,000,000		8,621,000,000		
Accrued liabilities		3,445,000,000		3,280,000,000		3,735,000,000	
Other assets	-		-		-		
Current liabilities		30,526,000,000		29,223,000,000		27,276,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		53,053,000,000		53,946,000,000		54,182,000,000	
Different income		-		-		-	
Other liabilities		2,132,000,000		2,154,000,000		1,896,000,000	
Total assets	113,728,000,000	113,728,000,000	113,175,000,000	113,175,000,000	111,322,000,000	111,322,000,000	

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	137,094	136,430	139,698
Equity ratio	29.39%	29.32%	29.54%
Debt-equity ratio	240.27%	241.11%	238.53%

#### Others

	2023	2022	2021
Tax Expense Rate	22.97%	32.57%	55.38%

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Income statement			
	2023	2022	2021
Turnover	44,122,000,000	43,471,000,000	42,522,000,000
Net income	2,266,000,000	1,946,000,000	8,000,000
EBIT	5,031,000,000	4,729,000,000	2,615,000,000
Operating income before taxes	3,792,000,000	3,884,000,000	1,737,000,000
Cash Flow	12,054,000,000	11,235,000,000	11,236,000,000
Net interest income	-1,239,000,000	-845,000,000	-878,000,000
Research and development expenses	-	-	-
Income taxes	871,000,000	1,265,000,000	962,000,000
Result from investments in subsidaries, associates and other	-29,000,000	-2,000,000	3,000,000
Revenues per employee	321,838	318,632	304,385

Board of Directors	
200.000.000	
Jacques Aschenbroich	Chairman of Supervisory Board
Alexandre Bompard	Member of Supervisory Board
Anne Lange	Member of Supervisory Board
Anne-Gabrielle Heilbronner	Member of Supervisory Board
Celine Fornaro	Member of Supervisory Board
Frédéric Daniel Sanchez	Member of Supervisory Board
Magali Vallée	Member of Supervisory Board
Nomar Nguer	Member of Supervisory Board
P. F. D. Gilles Grapinet	Member of Supervisory Board
Sebastien Crozier	Member of Supervisory Board
Thierry Chatelier	Member of Supervisory Board
Thierry Sommelet	Member of Supervisory Board
Valerie Beaulieu-James	Member of Supervisory Board
Vincent Gimeno	Member of Supervisory Board

Members of Management Board			
Christel Heydemann	Chairman of Managing Board		
Aliette Mousnier-Lompre	Member of Executive Committee		
Bruno Zerbib	Member of Executive Committee		
Caroline Guillaumin	Member of Executive Committee		
Elizabeth Tchoungui	Member of Executive Committee		
Hugues Foulon	Member of Executive Committee		
Jean-François Fallacher	Member of Executive Committee		
Jérome Hénique	Member of Executive Committee		
Laurent Martinez	Member of Executive Committee		
Mari-Noëlle Jego-Laveissiere	Member of Executive Committee		
Michaël Trabbia	Member of Executive Committee		
Nicolas Guérin	Member of Executive Committee		
Vincent Lecerf	Member of Executive Committee		