

ORANGE SA

ISIN: FR0000133308

WKN: 13330

Asset Class: **Stock**

Company

2024/04/26 17:35:19



Price

10.40

EUR

Difference

-0.86% (-0.09)



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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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | 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% |

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 subsidiaries, associates and other | -29,000,000 | -2,000,000 | 3,000,000 |
| Revenues per employee | 321,838 | 318,632 | 304,385 |

Board of Directors

| | |
|----------------------------|-------------------------------|
| 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-Lompne | 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 |
| Jérôme Hénique | Member of Executive Committee |
| Laurent Martinez | Member of Executive Committee |
| Mari-Noëlle Jégo-Laveissiere | Member of Executive Committee |
| Michaël Trabbia | Member of Executive Committee |
| Nicolas Guérin | Member of Executive Committee |
| Vincent Lecerc | Member of Executive Committee |