## 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.

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

# ORANGE SA

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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**

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