

ENGIE S.A.

ISIN: FR0010208488 WKN: - Asset Class: **Stock**

Company

2022/01/21 16:11:21



Price

13.51

EUR

Difference

-1.60% (-0.22)



Contact Details

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Company Profile

ENGIE SA engages in the provision of electricity, natural gas, and energy related services. The firm offers thermal energy, hydropower, solar energy, onshore and offshore wind power, facility management and heat generation services. It serves energy, energy efficiency, liquefied natural gas, and digital technology sectors. The company was founded on April 8, 1946 and is headquartered in Paris, France.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	60,087,000,000		60,496,000,000		61,986,000,000	
Common stock capital		2,435,000,000		2,435,000,000		2,435,000,000
Fixed assets	93,095,000,000		99,297,000,000		91,716,000,000	
Equity capital of a company		29,941,000,000		34,122,000,000		37,191,000,000
Cash and cash equivalents	12,980,000,000		10,519,000,000		8,700,000,000	
Accrued liabilities		24,876,000,000		22,817,000,000		19,194,000,000
Other assets	-		-		-	
Current liabilities		54,034,000,000		57,874,000,000		57,891,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		69,207,000,000		67,797,000,000		58,620,000,000
Different income		-		-		-
Other liabilities		5,910,000,000		6,434,000,000		3,827,000,000
Total assets	153,182,000,000	153,182,000,000	159,793,000,000	159,793,000,000	153,702,000,000	153,702,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	160,301
Equity ratio	22.75%	24.45%	27.70%
Debt-equity ratio	339.55%	308.99%	260.96%

Others

	2020	2019	2018
Tax Expense Rate	-97.95%	35.77%	77.96%

Income statement

	2020	2019	2018
Turnover	55,751,000,000	60,058,000,000	60,596,000,000
Net income	-1,723,000,000	820,000,000	-157,000,000
EBIT	386,000,000	2,935,000,000	1,787,000,000
Operating income before taxes	-730,000,000	1,789,000,000	903,000,000
Cash Flow	7,055,000,000	7,575,000,000	7,180,000,000
Net interest income	-1,116,000,000	-1,146,000,000	-884,000,000
Research and development expenses	190,000,000	189,000,000	157,000,000
Income taxes	715,000,000	640,000,000	704,000,000
Result from investments in subsidiaries, associates and other	552,000,000	500,000,000	361,000,000
Revenues per employee	-	-	378,014

Board of Directors

Jean-Pierre Clamadieu	Chairman of Supervisory Board
Mari-Noëlle Jégo-Laveissière	Member of Supervisory Board
Alain Beullier	Member of Supervisory Board
Christophe Agogué	Member of Supervisory Board
Fabrice Brégier	Member of Supervisory Board
Françoise Malrieu	Member of Supervisory Board
Isabelle Bui	Member of Supervisory Board
Jean-Christophe Aubert	Member of Supervisory Board
Marie-José Nadeau	Member of Supervisory Board
Patrice Durand	Member of Supervisory Board
Peter Ricketts	Member of Supervisory Board
Philippe Lepage	Member of Supervisory Board
Ross McInnes	Member of Supervisory Board

Members of Management Board

Catherine MacGregor	Chairman of Managing Board
Claire Waysand	Member of Executive Committee
Cécile Prévieu	Member of Executive Committee
Edouard Sauvage	Member of Executive Committee
Franck Demaille	Member of Executive Committee
Jean-Sébastien Blanc	Member of Executive Committee
Judith Hartmann	Member of Executive Committee
Jérôme Stubler	Member of Executive Committee
Paulo Almirante	Member of Executive Committee
Sébastien Arbola	Member of Executive Committee
Yves Le Gélard	Member of Executive Committee