

# ENGIE S.A.

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

## Company

2022/09/23 17:35:03



Price

**12.50**

EUR

Difference

**-1.51% (-0.19)**



## 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	107,915,000,000		60,087,000,000		60,496,000,000	
Common stock capital		2,435,000,000		2,435,000,000		2,435,000,000
Fixed assets	117,418,000,000		93,095,000,000		99,297,000,000	
Equity capital of a company		38,213,000,000		29,941,000,000		34,122,000,000
Cash and cash equivalents	13,890,000,000		12,980,000,000		10,519,000,000	
Accrued liabilities		23,394,000,000		24,876,000,000		22,817,000,000
Other assets		-		-		-
Current liabilities		95,019,000,000		54,034,000,000		57,874,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		92,101,000,000		69,207,000,000		67,797,000,000
Different income		-		-		-
Other liabilities		26,744,000,000		5,910,000,000		6,434,000,000
Total assets	225,333,000,000	225,333,000,000	153,182,000,000	153,182,000,000	159,793,000,000	159,793,000,000

## Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	171,474	172,703	171,103
Equity ratio	19.17%	22.75%	24.45%
Debt-equity ratio	421.62%	339.55%	308.99%

## Others

	2021	2020	2019
Tax Expense Rate	37.07%	-97.95%	35.77%

**Income statement**

	2021	2020	2019
<b>Turnover</b>	57,866,000,000	55,751,000,000	60,058,000,000
<b>Net income</b>	3,461,000,000	-1,723,000,000	820,000,000
<b>EBIT</b>	5,639,000,000	386,000,000	2,935,000,000
<b>Operating income before taxes</b>	4,573,000,000	-730,000,000	1,789,000,000
<b>Cash Flow</b>	6,734,000,000	7,055,000,000	7,575,000,000
<b>Net interest income</b>	-1,066,000,000	-1,116,000,000	-1,146,000,000
<b>Research and development expenses</b>	159,000,000	190,000,000	189,000,000
<b>Income taxes</b>	1,695,000,000	715,000,000	640,000,000
<b>Result from investments in subsidiaries, associates and other</b>	800,000,000	552,000,000	500,000,000
<b>Revenues per employee</b>	337,462	322,814	351,005

**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
Stéphanie Besnier	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