

ENGIE S.A.

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

Company



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Price

13.05

EUR

Difference

-0.32% (-0.04)



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Company Profile

ENGIE SA engages in the provision of electricity, natural gas, and energy related services. It operates through the following segments: Renewables, Networks, Energy Solutions, Thermal, Supply, Nuclear, and Others. The Renewables segment is involved in the renewable energy generation activities, including financing, construction, operation and maintenance of renewable energy facilities, using various energy sources such as hydroelectric, onshore wind, photovoltaic solar, biomass, offshore wind, and geothermal. The Networks segment focuses on electricity and gas infrastructure activities and projects. The Energy Solutions segment consists of construction and management of decentralized energy networks to produce low-carbon energy heating and cooling networks, distributed power generation plants, distributed solar power parks, low-carbon mobility, low-carbon cities, public lighting, and related services. The Thermal segment centralized power generation activities using thermal assets, whether contracted or not includes the operation of power plants fueled mainly by gas or coal, as well as pump-operated storage plants. The Supply segment relates to the sale of gas and electricity to end customers, whether professional or individual. It also includes all the group's activities in services for residential clients. The Nuclear segment refers to nuclear power generation activities with seven reactors in Belgium and drawing rights in France. The Others segment encompasses energy management and optimization activities, the B2B supply activities in France, GTT, corporate, and holding activities. 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
Turnover	57,866,000,000	55,751,000,000	60,058,000,000
Net income	3,461,000,000	-1,723,000,000	820,000,000
EBIT	5,639,000,000	386,000,000	2,935,000,000
Operating income before taxes	4,573,000,000	-730,000,000	1,789,000,000
Cash Flow	6,734,000,000	7,055,000,000	7,575,000,000
Net interest income	-1,066,000,000	-1,116,000,000	-1,146,000,000
Research and development expenses	159,000,000	190,000,000	189,000,000
Income taxes	1,695,000,000	715,000,000	640,000,000
Result from investments in subsidiaries, associates and other	800,000,000	552,000,000	500,000,000
Revenues per employee	337,462	322,814	351,005

Board of Directors

Jean-Pierre Clamadieu	Chairman of Supervisory Board
Mari-Noëlle Jégo-Laveissière	Member of Supervisory Board
Christophe Agogue	Member of Supervisory Board
Fabrice Brégier	Member of Supervisory Board
Françoise Malrieu	Member of Supervisory Board
Jacinthe Delage	Member of Supervisory Board
Lord Peter Ricketts of Shortlands	Member of Supervisory Board
Magali Viot	Member of Supervisory Board
Marie-Claire Simone Daveu	Member of Supervisory Board
Marie-José Nadeau	Member of Supervisory Board
Patrice Durand	Member of Supervisory Board
Ross McInnes	Member of Supervisory Board
Stéphanie Besnier	Member of Supervisory Board
Yoan Kosnar	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