ENGIE S.A.

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

Company	2024/04/26 17:39:37
	Price
	16.10
	EUR
	Difference 0.12%(0.02)

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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	75,617,000,000		103,969,000,000		107,915,000,000	
Common stock capital		2,435,000,000		2,435,000,000		2,435,000,000
Fixed assets	119,023,000,000		131,521,000,000		117,418,000,000	
Equity capital of a company		32,331,000,000		35,891,000,000		38,213,000,000
Cash and cash equivalents	16,578,000,000		15,570,000,000		13,890,000,000	
Accrued liabilities		18,792,000,000		24,663,000,000		23,394,000,000
Other assets	-		-		-	
Current liabilities		76,027,000,000		93,778,000,000		95,019,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		86,282,000,000		105,821,000,000		92,101,000,000
Different income		-		-		-
Other liabilities		20,545,000,000		43,274,000,000		26,744,000,000
Total assets	194,640,000,000	194,640,000,000	235,490,000,000	235,490,000,000	225,333,000,000	225,333,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	97,297	96,454	171,474
Equity ratio	19.52%	17.38%	19.17%
Debt-equity ratio	412.24%	475.45%	421.62%

Others

	2023	2022	2021
Tax Expense Rate	35.95%	2.83%	37.07%

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Income statement

	2023	2022	2021
Turnover	82,565,000,000	93,865,000,000	57,866,000,000
Net income	2,128,000,000	-2,042,000,000	3,461,000,000
EBIT	5,171,000,000	-1,242,000,000	5,639,000,000
Operating income before taxes	2,868,000,000	-2,935,000,000	4,573,000,000
Cash Flow	12,755,000,000	7,939,000,000	6,734,000,000
Net interest income	-2,303,000,000	-1,693,000,000	-1,066,000,000
Research and development expenses	142,000,000	135,000,000	138,000,000
Income taxes	1,031,000,000	-83,000,000	1,695,000,000
Result from investments in subsidaries, associates and other	1,066,000,000	1,059,000,000	800,000,000
Revenues per employee	848,587	973,158	337,462

Board of Directors

Jean-Pierre Clamadieu	Chairman of Supervisory Board
Celine Fornaro	Member of Supervisory Board
Christophe Agogué	Member of Supervisory Board
Fabrice Brégier	Member of Supervisory Board
Jacinthe Delage	Member of Supervisory Board
Lord Peter Ricketts of Shortlands	Member of Supervisory Board
Lucie Muniesa	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
Yoan Kosnar	Member of Supervisory Board

Members of Management Board

Catherine MacGregor	Chairman of Managing Board
Biljana Kaitovic	Member of Executive Committee
Claire Waysand	Member of Executive Committee
Cécile Prévieu	Member of Executive Committee
Frank Lacroix	Member of Executive Committee
Jean-Sébastien Blanc	Member of Executive Committee
Paulo Almirante	Member of Executive Committee
Pierre-Francois Riolacci	Member of Executive Committee
Sébastien Arbola	Member of Executive Committee
Thierry Saegeman	Member of Executive Committee