

# ENGIE S.A.

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

## Company

2024/06/21 17:35:36



Price

**13.73**

EUR

Difference

1.44%(0.20)



## Contact Details

ENGIE SA

Tel: +33-1-44-22-00-00

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Fax: +

1, Place Samuel de Champlain,

Web:

Courbevoie

<http://www.engie.com>

92400 Paris

E-mail: -

## 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 centralizes 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 |
| <b>Current assets</b>                 | 75,617,000,000  |                        | 103,969,000,000 |                        | 107,915,000,000 |                        |
| <b>Common stock capital</b>           |                 | 2,435,000,000          |                 | 2,435,000,000          |                 | 2,435,000,000          |
| <b>Fixed assets</b>                   | 119,023,000,000 |                        | 131,521,000,000 |                        | 117,418,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 32,331,000,000         |                 | 35,891,000,000         |                 | 38,213,000,000         |
| <b>Cash and cash equivalents</b>      | 16,578,000,000  |                        | 15,570,000,000  |                        | 13,890,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 18,792,000,000         |                 | 24,663,000,000         |                 | 23,394,000,000         |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 76,027,000,000         |                 | 93,778,000,000         |                 | 95,019,000,000         |
| <b>Prepayments and accrued income</b> |                 | -                      |                 | -                      |                 | -                      |
| <b>Non-current liabilities</b>        |                 | 86,282,000,000         |                 | 105,821,000,000        |                 | 92,101,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 20,545,000,000         |                 | 43,274,000,000         |                 | 26,744,000,000         |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 97,297  | 96,454  | 171,474 |
| <b>Equity ratio</b>        | 19.52%  | 17.38%  | 19.17%  |
| <b>Debt-equity ratio</b>   | 412.24% | 475.45% | 421.62% |

## Others

|                         | 2023   | 2022  | 2021   |
|-------------------------|--------|-------|--------|
| <b>Tax Expense Rate</b> | 35.95% | 2.83% | 37.07% |

**Income statement**

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

**Board of Directors**

|                           |                               |
|---------------------------|-------------------------------|
| Jean-Pierre Clamadieu     | Chairman of Supervisory Board |
| Celine Fornaro            | Member of Supervisory Board   |
| Christophe Agogue         | Member of Supervisory Board   |
| Fabrice Brégier           | Member of Supervisory Board   |
| Jacinthe Delage           | 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   |
| Michel Giannuzzi          | 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 |