

ALSTOM SA

ISIN: FR0010220475 WKN: 12019 Asset Class: Stock

Company

2022/01/21 17:38:38



Price

31.50

EUR

Difference

-5.03% (-1.67)



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Company Profile

Alstom SA engages in the provision of transport services. It operates through the following segments: urban and main line transportation, signalling, services and integrated solutions. It offers a complete range of solutions from trains to metros, tramways, and e-buses; passenger solutions; customized services like maintenance and modernization; infrastructure; signalling; and digital mobility solutions. The company was founded in 1989 and is headquartered in Saint-Ouen, France.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,167,000,000		8,380,000,000		9,090,000,000	
Common stock capital		2,598,000,000		1,581,000,000		1,565,000,000
Fixed assets	17,399,000,000		4,628,000,000		4,320,000,000	
Equity capital of a company		9,117,000,000		3,328,000,000		4,159,000,000
Cash and cash equivalents	1,250,000,000		2,175,000,000		3,432,000,000	
Accrued liabilities		1,654,000,000		651,000,000		879,000,000
Other assets		-		-		-
Current liabilities		14,829,000,000		7,775,000,000		8,059,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		4,620,000,000		1,905,000,000		1,192,000,000
Different income		-		-		-
Other liabilities		617,000,000		0		6,000,000
Total assets	28,566,000,000	28,566,000,000	13,008,000,000	13,008,000,000	13,410,000,000	13,410,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	71,692	38,879	36,270
Equity ratio	32.19%	26.02%	31.52%
Debt-equity ratio	210.67%	284.28%	217.25%

Others

	2021	2020	2019
Tax Expense Rate	27.16%	25.16%	21.88%

Income statement

	2021	2020	2019
Turnover	8,785,000,000	8,201,000,000	8,072,000,000
Net income	240,000,000	446,000,000	433,000,000
EBIT	260,000,000	521,000,000	372,000,000
Operating income before taxes	232,000,000	469,000,000	320,000,000
Cash Flow	-455,000,000	476,000,000	425,000,000
Net interest income	-28,000,000	-52,000,000	-52,000,000
Research and development expenses	318,000,000	302,000,000	291,000,000
Income taxes	63,000,000	118,000,000	70,000,000
Result from investments in subsidiaries, associates and other	83,000,000	102,000,000	195,000,000
Revenues per employee	122,538	210,936	222,553

Board of Directors

Yann Delabrière	Member of Supervisory Board
Baudouin Prot	Member of Supervisory Board
Bi Yong So Chungunco	Member of Supervisory Board
Clotilde Delbos	Member of Supervisory Board
Françoise Colpron	Member of Supervisory Board
Gérard Hauser	Member of Supervisory Board
Olivier Bouygues	Member of Supervisory Board
Phillippe Marien	Member of Supervisory Board
Sylvie Rucar	Member of Supervisory Board
Sylvie Kandé de Beaupty	Member of Supervisory Board

Members of Management Board

Henri Poupert-Lafarge	Chairman of Managing Board
Alexandre Domingues	Member of Executive Committee
Anne-Sophie Chauveau-Galas	Member of Executive Committee
Bruno Tourne	Member of Executive Committee
Danny Di Perna	Member of Executive Committee
Emmanuelle Petrovic	Member of Executive Committee
Jérôme Wallut	Member of Executive Committee
Laurent Martinez	Member of Executive Committee
Marc Granger	Member of Executive Committee