

# ALSTOM SA

ISIN: FR0010220475 WKN: 12019 Asset Class: Stock

## Company

2022/05/27 17:35:12



Price

**26.01**

EUR

Difference



4.67%(1.16)



## Contact Details

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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
<b>Current assets</b>	11,167,000,000		8,380,000,000		9,090,000,000	
<b>Common stock capital</b>		2,598,000,000		1,581,000,000		1,565,000,000
<b>Fixed assets</b>	17,399,000,000		4,628,000,000		4,320,000,000	
<b>Equity capital of a company</b>		9,117,000,000		3,328,000,000		4,159,000,000
<b>Cash and cash equivalents</b>	1,250,000,000		2,175,000,000		3,432,000,000	
<b>Accrued liabilities</b>		1,654,000,000		651,000,000		879,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		14,829,000,000		7,775,000,000		8,059,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		4,620,000,000		1,905,000,000		1,192,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		617,000,000		0		6,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	71,692	38,879	36,270
<b>Equity ratio</b>	32.19%	26.02%	31.52%
<b>Debt-equity ratio</b>	210.67%	284.28%	217.25%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	27.16%	25.16%	21.88%

## Income statement

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