

# 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 |
| 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          |
|--|---------------|---------------|---------------|
| <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 Beaupty | Member of Supervisory Board |

## Members of Management Board

|                            |                               |
|----------------------------|-------------------------------|
| Henri Poupart-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 |