

ALSTOM SA

ISIN: FR0010220475 WKN: 12019 Asset Class: Stock

Company

2022/07/06 17:35:22



Price
22.50
EUR

Difference 4.80%(1.03)



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 | 2022 | | 2021 | | 2020 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 13,068,000,000 | | 11,167,000,000 | | 8,380,000,000 | |
| Common stock capital | | 2,614,000,000 | | 2,598,000,000 | | 1,581,000,000 |
| Fixed assets | 17,447,000,000 | | 17,399,000,000 | | 4,628,000,000 | |
| Equity capital of a company | | 9,024,000,000 | | 9,117,000,000 | | 3,328,000,000 |
| Cash and cash equivalents | 810,000,000 | | 1,250,000,000 | | 2,175,000,000 | |
| Accrued liabilities | | 1,640,000,000 | | 1,654,000,000 | | 651,000,000 |
| Other assets | | - | | - | | - |
| Current liabilities | | 16,209,000,000 | | 14,829,000,000 | | 7,775,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 5,282,000,000 | | 4,620,000,000 | | 1,905,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 286,000,000 | | 617,000,000 | | 0 |
| Total assets | 30,515,000,000 | 30,515,000,000 | 28,566,000,000 | 28,566,000,000 | 13,008,000,000 | 13,008,000,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 74,095 | 71,692 | 38,879 |
| Equity ratio | 29.94% | 32.19% | 26.02% |
| Debt-equity ratio | 233.97% | 210.67% | 284.28% |

Others

| | 2022 | 2021 | 2020 |
|------------------|---------|--------|--------|
| Tax Expense Rate | -14.92% | 27.16% | 25.16% |

Income statement

| | 2022 | 2021 | 2020 |
|--|----------------|---------------|---------------|
| Turnover | 15,471,000,000 | 8,785,000,000 | 8,201,000,000 |
| Net income | -576,000,000 | 240,000,000 | 446,000,000 |
| EBIT | -164,000,000 | 260,000,000 | 521,000,000 |
| Operating income before taxes | -181,000,000 | 232,000,000 | 469,000,000 |
| Cash Flow | -577,000,000 | -455,000,000 | 476,000,000 |
| Net interest income | -17,000,000 | -28,000,000 | -52,000,000 |
| Research and development expenses | 604,000,000 | 318,000,000 | 302,000,000 |
| Income taxes | 27,000,000 | 63,000,000 | 118,000,000 |
| Result from investments in subsidiaries, associates and other | -347,000,000 | 83,000,000 | 102,000,000 |
| Revenues per employee | 208,800 | 122,538 | 210,936 |

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 |