

ALSTOM SA

ISIN: FR0010220475 WKN: 12019 Asset Class: Stock

Company

2022/10/05 17:36:41



Price

17.61

EUR

Difference

-2.68% (-0.49)



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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

Frank Mastiaux	Member of Supervisory Board
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
Daniel Garcia Molina	Member of Supervisory Board
Gilles Guilbon	Member of Supervisory Board
Kim Thomassin	Member of Supervisory Board
Pascal Grangé	Member of Supervisory Board
Serge Godin	Member of Supervisory Board
Sylvie Rucar	Member of Supervisory Board
Sylvie Kandé de Beaupuy	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