

# ALSTOM SA

ISIN: FR0010220475 WKN: 12019 Asset Class: Stock

## Company

2023/05/30 17:35:21



Price  
**26.20**  
EUR

Difference ▲  
-1.13% (-0.30)



## 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
<b>Current assets</b>	13,068,000,000		11,167,000,000		8,380,000,000	
<b>Common stock capital</b>		2,614,000,000		2,598,000,000		1,581,000,000
<b>Fixed assets</b>	17,447,000,000		17,399,000,000		4,628,000,000	
<b>Equity capital of a company</b>		9,024,000,000		9,117,000,000		3,328,000,000
<b>Cash and cash equivalents</b>	810,000,000		1,250,000,000		2,175,000,000	
<b>Accrued liabilities</b>		1,640,000,000		1,654,000,000		651,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		16,209,000,000		14,829,000,000		7,775,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		5,282,000,000		4,620,000,000		1,905,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		286,000,000		617,000,000		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	74,095	71,692	38,879
<b>Equity ratio</b>	29.94%	32.19%	26.02%
<b>Debt-equity ratio</b>	233.97%	210.67%	284.28%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-14.92%	27.16%	25.16%

## Income statement

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