

# ALSTOM SA

ISIN: FR0010220475 WKN: 12019 Asset Class: Stock

## Company

2023/06/01 14:38:38



Price  
**25.88**  
EUR

Difference ↑  
0.54%(0.14)



## Contact Details

ALSTOM SA Tel: +33-1-57-06-90-00  
 -- Fax: +  
 48, rue Albert Dhalenne Web: <http://www.alstom.com>  
 93400 Saint-Ouen E-mail: -

## 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 |