ALSTOM SA

ISIN: **FR0010220475** WKN: **12019** Asset Class: **Stock**

Company

2024/07/26 17:35:09

Price

18.00

EUR

Difference 2.16%(0.38)

Contact Details

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Company Profile

Alstom SA engages in the provision of transportation services. It operates through the following segments: urban and main line transportation, signaling, services and integrated 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	16,319,000,000		14,551,000,000		13,068,000,000	
Common stock capital		2,690,000,000		2,663,000,000		2,614,000,000
Fixed assets	16,934,000,000		16,845,000,000		17,447,000,000	
Equity capital of a company		8,778,000,000		9,102,000,000		9,024,000,000
Cash and cash equivalents	976,000,000		826,000,000		810,000,000	
Accrued liabilities		1,485,000,000		1,365,000,000		1,640,000,000
Other assets	-		-		-	
Current liabilities		19,611,000,000		17,643,000,000		16,209,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,864,000,000		4,651,000,000		5,282,000,000
Different income		-		-		-
Other liabilities		123,000,000		0		286,000,000
Total assets	33,253,000,000	33,253,000,000	31,396,000,000	31,396,000,000	30,515,000,000	30,515,000,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	84,748	80,183	74,095
Equity ratio	26.72%	29.33%	29.94%
Debt-equity ratio	274.30%	241.00%	233.97%

Others

	2024	2023	2022
Tax Expense Rate	-2.36%	-18.68%	-14.92%

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Income statement

	2024	2023	2022
Turnover	17,619,000,000	16,507,000,000	15,471,000,000
Net income	-307,000,000	-128,000,000	-576,000,000
EBIT	-101,000,000	-130,000,000	-164,000,000
Operating income before taxes	-254,000,000	-182,000,000	-181,000,000
Cash Flow	-82,000,000	606,000,000	-577,000,000
Net interest income	-153,000,000	-52,000,000	-17,000,000
Research and development expenses	609,000,000	580,000,000	604,000,000
Income taxes	6,000,000	34,000,000	27,000,000
Result from investments in subsidaries, associates and other	-17,000,000	112,000,000	-347,000,000
Revenues per employee	207,899	205,867	208,800

Board of Directors

Philippe Petitcolin	Chairman of Supervisory Board
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
José Gonzalo	Member of Supervisory Board
Kim Thomassin	Member of Supervisory Board
Laurent Droin	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
Frédérique Kalb	Member of Executive Committee
Alexandre Domingues	Member of Executive Committee
Benjamin Fitoussi	Member of Executive Committee
Bernard-Pierre Delpit	Member of Executive Committee
Danny di Perna	Member of Executive Committee
Emmanuelle Petrovic	Member of Executive Committee
Franck Crépin	Member of Executive Committee
Helen Bradley	Member of Executive Committee
Irina Lukoshkova	Member of Executive Committee
Jean-François Beaudoin	Member of Executive Committee
Leopoldo Maestu	Member of Executive Committee
Martin Vaujour	Member of Executive Committee
Müslüm Yakisan	Member of Executive Committee
Nathalie Bouvier	Member of Executive Committee
Olivier Carnot	Member of Executive Committee
Tristan le Masne	Member of Executive Committee
Xavier Boisgontier	Member of Executive Committee