

ALSTOM SA

ISIN: FR0010220475 WKN: 12019 Asset Class: Stock

Company

2024/06/25 17:35:25



Price

15.46

EUR

Difference

-1.37% (-0.22)



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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% |

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 subsidiaries, 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 Beauvuy | Member of Supervisory Board |

Members of Management Board

| | |
|------------------------|-------------------------------|
| Henri Poupard-Lafarge | Chairman of Managing Board |
| 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 |