

# 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)



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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
<b>Current assets</b>	16,319,000,000		14,551,000,000		13,068,000,000	
<b>Common stock capital</b>		2,690,000,000		2,663,000,000		2,614,000,000
<b>Fixed assets</b>	16,934,000,000		16,845,000,000		17,447,000,000	
<b>Equity capital of a company</b>		8,778,000,000		9,102,000,000		9,024,000,000
<b>Cash and cash equivalents</b>	976,000,000		826,000,000		810,000,000	
<b>Accrued liabilities</b>		1,485,000,000		1,365,000,000		1,640,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		19,611,000,000		17,643,000,000		16,209,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,864,000,000		4,651,000,000		5,282,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		123,000,000		0		286,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	84,748	80,183	74,095
<b>Equity ratio</b>	26.72%	29.33%	29.94%
<b>Debt-equity ratio</b>	274.30%	241.00%	233.97%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	-2.36%	-18.68%	-14.92%

## Income statement

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