LEGRAND S.A.

ISIN: FR0010307819 WKN: -Asset Class: Stock

Company

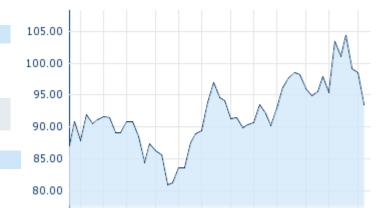
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2024/06/14 17:35:14

Price

93.46 EUR

Difference 3.49%(-3.38)



01.2024

04.2024

10.2023

Contact Details

LEGRAND SA

128 Avenue de Lattre de

Tassigny 87045 Limoges

Tel: +33-5-55-06-87-87 Fax: +33-5-55-06-88-88

Web:

http://www.legrandgroup.com

E-mail: -

Company Profile

Legrand SA is a holding company, which engages in the manufacture of electrical and digital building infrastructures. It operates through the following geographical segments: Rest of Europe, North and Central America, and Rest of the World. The Rest of Europe segment includes France, Italy, and rest of Europe. The North and Central America segment is involved in Canada, Mexico, the United States, and Central American countries. The Rest of the Worl segment refers to Australia, China, India, and South America. The company was founded in 1904 and is headquartered in Limoges, France.

07.2023

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 20 | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|-----------------------|--|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets I | iabilities and equity | |
| Current assets | 5,505,000,000 | | 5,103,300,000 | | 5,131,400,000 | | |
| Common stock capital | | 1,056,100,000 | | 1,067,300,000 | | 1,069,800,000 | |
| Fixed assets | 9,336,400,000 | | 9,311,900,000 | | 8,895,400,000 | | |
| Equity capital of a company | | 6,734,700,000 | | 6,642,800,000 | | 5,720,300,000 | |
| Cash and cash equivalents | 2,815,400,000 | | 2,346,800,000 | | 2,788,300,000 | | |
| Accrued liabilities | | 313,000,000 | | 347,500,000 | | 367,300,000 | |
| Other assets | - | | - | | - | | |
| Current liabilities | | 2,774,400,000 | | 2,495,900,000 | | 2,586,800,000 | |
| Prepayments and accrued income | - | | - | | - | | |
| Non-current liabilities | | 5,332,300,000 | | 5,276,500,000 | | 5,719,700,000 | |
| Different income | | - | | - | | - | |
| Other liabilities | | 0 | | 0 | | 0 | |
| Total assets | 14,841,400,000 | 14,841,400,000 | 14,415,200,000 | 14,415,200,000 | 14,026,800,000 | 14,026,800,000 | |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 33,910 | 33,895 | 34,244 |
| Equity ratio | 45.46% | 46.12% | 40.81% |
| Debt-equity ratio | 119.98% | 116.82% | 145.05% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 25.88% | 27.75% | 28.00% |

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| Income statement | | | |
|--|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 8,416,900,000 | 8,339,400,000 | 6,994,200,000 |
| Net income | 1,148,500,000 | 999,500,000 | 904,500,000 |
| EBIT | 1,583,000,000 | 1,446,100,000 | 1,342,600,000 |
| Operating income before taxes | 1,549,600,000 | 1,383,300,000 | 1,257,000,000 |
| Cash Flow | 1,836,400,000 | 1,236,200,000 | 1,112,700,000 |
| Net interest income | -33,400,000 | -62,800,000 | -85,600,000 |
| Research and development expenses | 376,300,000 | 357,400,000 | 329,100,000 |
| Income taxes | 401,100,000 | 383,800,000 | 351,900,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 248,213 | 246,036 | 204,246 |

| Board of Directors | |
|------------------------------|-------------------------------|
| | |
| Angeles Garcia-Poveda Morera | Chairman of Supervisory Board |
| Annalisa Loustau Elia | Member of Supervisory Board |
| Christel Bories | Member of Supervisory Board |
| Clare Scherrer | Member of Supervisory Board |
| Daniel Buisson | Member of Supervisory Board |
| Edward Gilhuly | Member of Supervisory Board |
| Florent Menegaux | Member of Supervisory Board |
| Isabelle Boccon-Gibod | Member of Supervisory Board |
| Jean-Marc Chery | Member of Supervisory Board |
| Michel Landel | Member of Supervisory Board |
| Olivier Bazil | Member of Supervisory Board |
| Patrick Koller | Member of Supervisory Board |
| Sophie Bourdais | Member of Supervisory Board |
| Valérie Chort | Member of Supervisory Board |
| Éliane Rouyer-Chevalier | Member of Supervisory Board |

| Members of Management Board | | | |
|-----------------------------|-------------------------------|--|--|
| | | | |
| Benoit Coquart | Chairman of Managing Board | | |
| Antoine Burel | Member of Executive Committee | | |
| Bénédicte Bahier | Member of Executive Committee | | |
| Franck Lemery | Member of Executive Committee | | |
| Frédéric Xerri | Member of Executive Committee | | |
| Jean-Luc Cartet | Member of Executive Committee | | |
| John Selldorff | Member of Executive Committee | | |
| Virginie Gatin | Member of Executive Committee | | |
| | | | |