LEGRAND S.A.

ISIN: FR0010307819 WKN: -Asset Class: Stock

Company

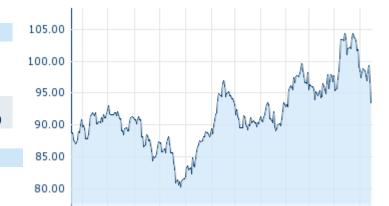
legrand

2024/06/14 17:35:14

Price 93.46

EUR

Difference 3.49%(-3.38)



07.2023 09.2023 11.2023 01.2024 03.2024 05.2024

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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.

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		