

VALÉO SE

ISIN: FR0013176526

WKN: 13033

Asset Class: Stock

Company



2024/10/18 17:39:45

Price

10.08

EUR

Difference

2.35%(0.23)



Contact Details

VALEO SE

Tel: +33-1-40-55-20-20

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Fax: +33-1-40-55-21-71

rue de Courcelles

Web: <http://www.valeo.com>

75017 Paris

E-mail: -

Company Profile

Valeo SE is engaged in the design, production, and sale of components, integrated systems, and modules for the automobile industry. It operates through following business segments: Powertrain Systems, Thermal Systems, Comfort and Driving Assistance Systems and Visibility Systems. The Powertrain Systems segment deals with electrical, transmission, engine management, air management, and hybrid/electric vehicle systems. The Thermal Systems segment manufactures systems, modules, and components for climate control and front-end modules. The Comfort and Driving Assistance Systems segment develops interior controls, driving assistance, interior electronics, and access mechanisms. The Visibility Systems segment manufactures lighting and wiper systems. The company was founded on February 10, 1923 and is headquartered in Paris, France.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,372,000,000		9,504,000,000		7,547,000,000	
Common stock capital		245,000,000		244,000,000		243,000,000
Fixed assets	12,384,000,000		12,525,000,000		11,288,000,000	
Equity capital of a company		4,360,000,000		4,612,000,000		4,491,000,000
Cash and cash equivalents	3,025,000,000		3,329,000,000		2,415,000,000	
Accrued liabilities		1,305,000,000		1,429,000,000		1,311,000,000
Other assets	-		-		-	
Current liabilities		10,848,000,000		10,694,000,000		8,484,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,409,000,000		6,603,000,000		5,761,000,000
Different income		-		-		-
Other liabilities		1,000,000		42,000,000		37,000,000
Total assets	21,756,000,000	21,756,000,000	22,029,000,000	22,029,000,000	18,835,000,000	18,835,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	112,700	110,300	103,300
Equity ratio	23.65%	24.52%	28.07%
Debt-equity ratio	322.86%	307.79%	256.25%

Others

	2023	2022	2021
Tax Expense Rate	26.30%	48.42%	23.03%

Income statement

	2023	2022	2021
Turnover	22,044,000,000	20,037,000,000	17,262,000,000
Net income	221,000,000	230,000,000	175,000,000
EBIT	620,000,000	475,000,000	683,000,000
Operating income before taxes	384,000,000	349,000,000	634,000,000
Cash Flow	2,253,000,000	1,808,000,000	1,599,000,000
Net interest income	-236,000,000	-126,000,000	-49,000,000
Research and development expenses	1,642,000,000	1,433,000,000	1,174,000,000
Income taxes	101,000,000	169,000,000	146,000,000
Result from investments in subsidiaries, associates and other	17,000,000	115,000,000	-243,000,000
Revenues per employee	195,599	181,659	167,106

Board of Directors

Gilles Michel	Chairman of Supervisory Board
Mari-Noëlle Jégo-Laveissière	Member of Supervisory Board
Alexandre Dayon	Member of Supervisory Board
Bruno Bézard	Member of Supervisory Board
Eric Poton	Member of Supervisory Board
Florence Lustman	Member of Supervisory Board
Grzegorz Szelag	Member of Supervisory Board
Julie Avrane-Chopard	Member of Supervisory Board
Patrick Sayer	Member of Supervisory Board
Stéphanie Frchet	Member of Supervisory Board
Thierry Moulouquet	Member of Supervisory Board
Ulrike Steinhorst	Member of Supervisory Board
Véronique Denise Lebey Weill	Member of Supervisory Board

Members of Management Board

Christophe Périllat	Chairman of Managing Board
Agnès Park	Member of Executive Committee
Catherine Delhaye	Member of Executive Committee
Detlef Juerss	Member of Executive Committee
Edouard de Pirey	Member of Executive Committee
Eric Antoine Fredette	Member of Executive Committee
Eric Schuler	Member of Executive Committee
Francois Marion	Member of Executive Committee
Marc Guédon	Member of Executive Committee
Marc Vrecko	Member of Executive Committee
Maurizio Martinelli	Member of Executive Committee
Xavier Dupont	Member of Executive Committee