

# RUBIS SCA

ISIN: FR0013269123

WKN: 12125

Asset Class: **Stock**

## Company



2024/04/16 17:35:22

Price

**32.80**

EUR

Difference

**-1.97% (-0.66)**



## Contact Details

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## Company Profile

Rubis SCA engages in downstream oil and chemical processing. It operates through the Retail and Marketing segment, and the Support and Services segment. The Retail and Marketing segment is involved in the trading and distribution of fuels, lubricants, liquefied gases, and bitumen. The Support and Services segment houses all infrastructure, transportation, supply and services activities, supporting the development of downstream distribution and marketing activities. The company was founded by Gilles Gobin and Jacques Riou in 1990 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
<b>Current assets</b>	2,099,546,000		2,248,825,000		2,086,588,000	
<b>Common stock capital</b>		128,994,000		128,692,000		128,177,000
<b>Fixed assets</b>	4,247,191,000		4,221,216,000		3,175,936,000	
<b>Equity capital of a company</b>		2,762,945,000		2,860,290,000		2,736,365,000
<b>Cash and cash equivalents</b>	589,685,000		804,907,000		874,890,000	
<b>Accrued liabilities</b>		178,749,000		138,171,000		216,263,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,654,578,000		1,639,482,000		1,160,941,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,929,214,000		1,970,269,000		1,365,218,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		300,044,000		94,509,000		3,214,000
<b>Total assets</b>	6,346,737,000	6,346,737,000	6,470,041,000	6,470,041,000	5,262,524,000	5,262,524,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	4,498	4,335
<b>Equity ratio</b>	45.61%	46.17%	54.27%
<b>Debt-equity ratio</b>	119.27%	116.60%	84.26%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	14.11%	19.35%	17.91%

## Income statement

	2023	2022	2021
<b>Turnover</b>	6,629,977,000	7,134,728,000	4,589,446,000
<b>Net income</b>	353,694,000	262,896,000	292,569,000
<b>EBIT</b>	494,302,000	385,097,000	388,754,000
<b>Operating income before taxes</b>	409,943,000	330,033,000	364,034,000
<b>Cash Flow</b>	487,444,000	416,659,000	294,033,000
<b>Net interest income</b>	-84,359,000	-55,064,000	-24,720,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	57,860,000	63,862,000	65,201,000
<b>Result from investments in subsidiaries, associates and other</b>	14,930,000	5,732,000	5,906,000
<b>Revenues per employee</b>	-	1,586,200	1,058,696

## Board of Directors

Nils Christian Bergene	Chairman of Supervisory Board
Carine Vinardi	Member of Supervisory Board
Marc-Olivier Laurent	Member of Supervisory Board
Alberto Pedrosa	Member of Supervisory Board
Carole Fiquemont	Member of Supervisory Board
Chantal Mazzacurati	Member of Supervisory Board
Cécile Maisonneuve	Member of Supervisory Board
Erik Pointillart	Member of Supervisory Board
Hervé Claquin	Member of Supervisory Board
Laure Grimonpret-Tahon	Member of Supervisory Board
Olivier Heckenroth	Member of Supervisory Board

## Members of Management Board

GR Partenaires	Member of Executive Committee
Gilles Gobin	Member of Executive Committee
- Agena	Member of Executive Committee
- Sorgema	Member of Executive Committee