

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA

ISIN: FR001400AJ45 WKN: 12126 Asset Class: Stock

Company	2022/10/07 17:35:13
	Price 22.32 EUR
	Difference  -2.55%(-0.59)



Contact Details	
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Company Profile

Compagnie Générale des Établissements Michelin SCA engages in the manufacture, distribution and sale of tires. Its products and services include tires, mobility services, lifestyle products, Michelin solutions and Michelin engineering and services. The company operates through the following segments: Passenger car and Light truck tires and related distribution, Truck tires and related distribution, and Specialty businesses. The company was founded by Aristide Barbier and Édouard Daubrée on July 15, 1863 and is headquartered in Clermont-Ferrand, France.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	15,081,000,000		13,082,000,000		11,143,000,000	
Common stock capital		357,000,000		357,000,000		357,000,000
Fixed assets	19,620,000,000		18,555,000,000		20,534,000,000	
Equity capital of a company		14,971,000,000		12,631,000,000		13,229,000,000
Cash and cash equivalents	4,482,000,000		4,747,000,000		1,466,000,000	
Accrued liabilities		3,869,000,000		4,071,000,000		4,422,000,000
Other assets	-		-		-	
Current liabilities		9,015,000,000		7,136,000,000		7,093,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,715,000,000		11,870,000,000		11,355,000,000
Different income		-		-		-
Other liabilities		252,000,000		404,000,000		555,000,000
Total assets	34,701,000,000	34,701,000,000	31,637,000,000	31,637,000,000	31,677,000,000	31,677,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	118,400	117,500	121,300
Equity ratio	43.13%	39.92%	41.77%
Debt-equity ratio	131.83%	150.51%	139.40%

Others

	2021	2020	2019
Tax Expense Rate	24.65%	32.45%	22.41%

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Income statement

	2021	2020	2019
Turnover	23,795,000,000	20,469,000,000	24,135,000,000
Net income	1,839,000,000	628,000,000	1,740,000,000
EBIT	2,727,000,000	1,322,000,000	2,577,000,000
Operating income before taxes	2,540,000,000	1,091,000,000	2,258,000,000
Cash Flow	2,906,000,000	3,366,000,000	3,321,000,000
Net interest income	-187,000,000	-231,000,000	-319,000,000
Research and development expenses	682,000,000	646,000,000	687,000,000
Income taxes	626,000,000	354,000,000	506,000,000
Result from investments in subsidiaries, associates and other	-69,000,000	-112,000,000	-22,000,000
Revenues per employee	200,971	174,204	198,969

Board of Directors

Barbara Marguerite Dalibard	Chairman of Supervisory Board
Anne-Sophie de la Bigne	Member of Supervisory Board
Aruna Jayanthi	Member of Supervisory Board
Delphine Roussy	Member of Supervisory Board
Jean-Christophe Laourde	Member of Supervisory Board
Jean-Michel Sévérino	Member of Supervisory Board
Jean-Pierre Duprieu	Member of Supervisory Board
Monique Leroux	Member of Supervisory Board
Patrick de la Chevadière	Member of Supervisory Board
Thierry le Hénaff	Member of Supervisory Board
Wolf-Henning Scheider	Member of Supervisory Board

Members of Management Board

Florent Menegaux	Chairman of Managing Board
Raghunath Anant Mashelkar	Member of Executive Committee
Bénédicte de Bonnechose	Member of Executive Committee
Eric Paskoff	Member of Executive Committee
Eric Philippe Vinesse	Member of Executive Committee
Florence Vincent	Member of Executive Committee
Jean-Christophe Guerin	Member of Executive Committee
Jean-Claude Pats	Member of Executive Committee
Lorraine Frega	Member of Executive Committee
Sander Vermeulen	Member of Executive Committee
Scott Clark	Member of Executive Committee
Serge Lafon	Member of Executive Committee
Sonia Anouch Artinian	Member of Executive Committee
Yves Chapot	Member of Executive Committee
Édouard de Peuffilhoux	Member of Executive Committee