

# COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA

ISIN: FR001400AJ45 WKN: 12126 Asset Class: Stock

<b>Company</b>	2022/12/06 09:15:33
	<b>Price</b> <b>26.71</b> EUR
	<b>Difference</b>  <b>-0.26%(-0.07)</b>



<b>Contact Details</b>	
COMPAGNIE GÉNÉRALE DES ÉTABLISSEMENTS MICHELIN SCA	Tel: 33-4-73-32-20-00
- -	Fax: 33-4-73-98-59-04
23, place des Carmes-Déchaux	Web: <a href="http://www.michelin.com">http://www.michelin.com</a>
63000 Clermont-Ferrand	E-mail: -

## 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
<b>Current assets</b>	15,081,000,000		13,082,000,000		11,143,000,000	
<b>Common stock capital</b>		357,000,000		357,000,000		357,000,000
<b>Fixed assets</b>	19,620,000,000		18,555,000,000		20,534,000,000	
<b>Equity capital of a company</b>		14,971,000,000		12,631,000,000		13,229,000,000
<b>Cash and cash equivalents</b>	4,482,000,000		4,747,000,000		1,466,000,000	
<b>Accrued liabilities</b>		3,869,000,000		4,071,000,000		4,422,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,015,000,000		7,136,000,000		7,093,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		10,715,000,000		11,870,000,000		11,355,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		252,000,000		404,000,000		555,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	118,400	117,500	121,300
<b>Equity ratio</b>	43.13%	39.92%	41.77%
<b>Debt-equity ratio</b>	131.83%	150.51%	139.40%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	24.65%	32.45%	22.41%

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## Income statement

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