

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA

ISIN: FR001400AJ45 WKN: 12126 Asset Class: Stock



Company Profile

Compagnie Générale des Établissements Michelin SCA engages in the manufacture, distribution and sale of tires. The company operates through the following segments: Automotive and related distribution, Road transportation and related distribution, and Specialty businesses. Its products and services include tires, mobility services, lifestyle products, Michelin solutions and Michelin engineering and services. 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 | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 13,669,000,000 | | 15,074,000,000 | | 15,081,000,000 | |
| Common stock capital | | 357,000,000 | | 357,000,000 | | 357,000,000 |
| Fixed assets | 21,526,000,000 | | 20,272,000,000 | | 19,620,000,000 | |
| Equity capital of a company | | 17,958,000,000 | | 17,116,000,000 | | 14,971,000,000 |
| Cash and cash equivalents | 2,515,000,000 | | 2,584,000,000 | | 4,482,000,000 | |
| Accrued liabilities | | 3,400,000,000 | | 3,123,000,000 | | 3,869,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,744,000,000 | | 9,038,000,000 | | 9,015,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 9,493,000,000 | | 9,192,000,000 | | 10,715,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 186,000,000 | | 133,000,000 | | 252,000,000 |
| Total assets | 35,195,000,000 | 35,195,000,000 | 35,346,000,000 | 35,346,000,000 | 34,701,000,000 | 34,701,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 132,500 | 124,900 | 118,400 |
| Equity ratio | 51.03% | 48.44% | 43.13% |
| Debt-equity ratio | 95.95% | 106.44% | 131.83% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 21.46% | 23.83% | 24.65% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 28,343,000,000 | 28,590,000,000 | 23,795,000,000 |
| Net income | 1,980,000,000 | 1,999,000,000 | 1,839,000,000 |
| EBIT | 2,517,000,000 | 2,937,000,000 | 2,727,000,000 |
| Operating income before taxes | 2,362,000,000 | 2,715,000,000 | 2,540,000,000 |
| Cash Flow | 5,287,000,000 | 1,931,000,000 | 2,906,000,000 |
| Net interest income | -155,000,000 | -222,000,000 | -187,000,000 |
| Research and development expenses | 756,000,000 | 698,000,000 | 682,000,000 |
| Income taxes | 507,000,000 | 647,000,000 | 626,000,000 |
| Result from investments in subsidiaries, associates and other | 128,000,000 | -59,000,000 | -69,000,000 |
| Revenues per employee | 213,909 | 228,903 | 200,971 |

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 Chevardiére | 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 |
| Adeline Challon-Kemoun | Member of Executive Committee |
| Benedicte de Bonnechose | Member of Executive Committee |
| Eric Philippe Vinesse | Member of Executive Committee |
| Jean-Claude Pats | Member of Executive Committee |
| Lorraine Frega | Member of Executive Committee |
| Manuel Montana | Member of Executive Committee |
| Maude Portigliatti | Member of Executive Committee |
| Pierre-Louis Dubourdeau | Member of Executive Committee |
| Scott Clark | Member of Executive Committee |
| Yves Chapot | Member of Executive Committee |