

# COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA

ISIN: FR001400AJ45 WKN: 12126 Asset Class: Stock

<b>Company</b>	2024/09/18 17:09:40
	<b>Price</b> <b>36.39</b> EUR
	<b>Difference</b> <span style="color: red;">▲</span> -0.11% (-0.04)



<b>Contact Details</b>	
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63000 Clermont-Ferrand	E-mail: -

## 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
<b>Current assets</b>	13,669,000,000		15,074,000,000		15,081,000,000	
<b>Common stock capital</b>		357,000,000		357,000,000		357,000,000
<b>Fixed assets</b>	21,526,000,000		20,272,000,000		19,620,000,000	
<b>Equity capital of a company</b>		17,958,000,000		17,116,000,000		14,971,000,000
<b>Cash and cash equivalents</b>	2,515,000,000		2,584,000,000		4,482,000,000	
<b>Accrued liabilities</b>		3,400,000,000		3,123,000,000		3,869,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,744,000,000		9,038,000,000		9,015,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,493,000,000		9,192,000,000		10,715,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		186,000,000		133,000,000		252,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	132,500	124,900	118,400
<b>Equity ratio</b>	51.03%	48.44%	43.13%
<b>Debt-equity ratio</b>	95.95%	106.44%	131.83%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.46%	23.83%	24.65%

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## Income statement

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