

# 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
<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 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 Chaillon-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