

# AIR FRANCE-KLM SA

ISIN: FR001400J770 WKN: 3112 Asset Class: Stock

Company	2024/06/04 15:10:00
	<b>Price</b> <b>10.67</b> EUR
	<b>Difference</b>  <b>-1.20% (-0.13)</b>



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## Company Profile

Air France-KLM SA engages in providing passenger and cargo air transportation services. Its services include cargo, aeronautics maintenance, and other air transport related activities, such as catering and charter services. It operates through the following business segments: Network, Maintenance, Transavia, and Other. The Network segment includes passenger network and cargo services. The Maintenance segment provides maintenance services to other airlines and customers worldwide. The Transavia segment is involved in the low-cost activities realized by Transavia. The Other segment refers to the services by the group and is not covered by the four segments mentioned. The company was founded on April 23, 1947 and is headquartered in Paris, 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>	11,815,000,000		11,007,000,000		10,729,000,000	
<b>Common stock capital</b>		263,000,000		2,571,000,000		643,000,000
<b>Fixed assets</b>	22,675,000,000		21,298,000,000		19,954,000,000	
<b>Equity capital of a company</b>		-576,000,000		-3,413,000,000		-6,967,000,000
<b>Cash and cash equivalents</b>	6,194,000,000		6,626,000,000		6,982,000,000	
<b>Accrued liabilities</b>		5,490,000,000		5,783,000,000		5,994,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		15,949,000,000		13,662,000,000		11,726,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		19,117,000,000		22,056,000,000		25,924,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,433,000,000		2,365,000,000		2,581,000,000
<b>Total assets</b>	34,490,000,000	34,490,000,000	32,305,000,000	32,305,000,000	30,683,000,000	30,683,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	75,000	78,950	76,803
<b>Equity ratio</b>	5.73%	-8.94%	-22.68%
<b>Debt-equity ratio</b>	1,646.33%	-1,218.21%	-540.91%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	14.30%	-114.04%	7.95%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	30,019,000,000	26,393,000,000	14,315,000,000
<b>Net income</b>	934,000,000	728,000,000	-3,292,000,000
<b>EBIT</b>	1,857,000,000	924,000,000	-2,972,000,000
<b>Operating income before taxes</b>	1,147,000,000	342,000,000	-3,549,000,000
<b>Cash Flow</b>	3,128,000,000	4,858,000,000	1,536,000,000
<b>Net interest income</b>	-710,000,000	-582,000,000	-577,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	164,000,000	-390,000,000	-282,000,000
<b>Result from investments in subsidiaries, associates and other</b>	7,000,000	12,000,000	-27,000,000
<b>Revenues per employee</b>	400,253	334,300	186,386

## Board of Directors

Anne-Marie Couderc	Chairman of Supervisory Board
Dirk-Jan van den Berg	Member of Supervisory Board
Alain Bellemare	Member of Supervisory Board
Alexander Rijn Wynaendts	Member of Supervisory Board
Anne-Marie Idrac	Member of Supervisory Board
Cees't C. Hart	Member of Supervisory Board
Didier Dague	Member of Supervisory Board
Florence Parly	Member of Supervisory Board
Gwenaëlle Avice-Huet	Member of Supervisory Board
Isabelle Bouillot	Member of Supervisory Board
Jian Wang	Member of Supervisory Board
Leni M. T. Boeren	Member of Supervisory Board
Michel Delli-Zotti	Member of Supervisory Board
Nicolas Foretz	Member of Supervisory Board
Pascal Bouchiat	Member of Supervisory Board
Terence Tilgenkamp	Member of Supervisory Board
Yann Leriche	Member of Supervisory Board

## Members of Management Board

Benjamin Smith	Chairman of Managing Board
Adriaan den Heijer	Member of Executive Committee
Alexandre Boissy	Member of Executive Committee
Angus Clarke	Member of Executive Committee
Anne Brachet	Member of Executive Committee
Anne Rigail	Member of Executive Committee
Constance Thio	Member of Executive Committee
Henri de Peyrelongue	Member of Executive Committee
Marjan Rintel	Member of Executive Committee
Oltion Carkaxhija	Member of Executive Committee
Pierre-Olivier Bandet	Member of Executive Committee
Steven Zaat	Member of Executive Committee