

TECHNIPFMC PLC

ISIN: GB00BDSFG982

WKN: G87110105

Asset Class: Stock

| | |
|--|---|
| Company | 2024/04/26 22:00:02 |
|  | Price 26.59 USD |
| | Difference  0.00%(0.00) |



| | |
|--------------------------|--|
| Contact Details | |
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| 77044-6444 Houston | |

Company Profile

TechnipFMC plc is an energy service company, which engages in the provision of solutions for the production and transformation of hydrocarbons. It operates through the following segments: Subsea and Surface Technologies. The Subsea segment designs and manufactures products and systems, performs engineering, procurement and project management, and provides services used by oil and gas companies involved in offshore exploration and production of crude oil and natural gas. The Surface Technologies segment designs and manufactures products and systems, and provides services used by oil and gas companies involved in land and offshore exploration and production of crude oil and natural gas. The company was founded in 1884 and is headquartered in Houston, TX.

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 | 5,195,400,000 | | 4,988,700,000 | | 5,341,500,000 | |
| Common stock capital | | 432,900,000 | | 442,200,000 | | 450,700,000 |
| Fixed assets | 4,461,200,000 | | 4,455,600,000 | | 4,678,600,000 | |
| Equity capital of a company | | 3,172,100,000 | | 3,276,700,000 | | 3,418,400,000 |
| Cash and cash equivalents | 951,700,000 | | 1,057,100,000 | | 1,327,400,000 | |
| Accrued liabilities | | 84,400,000 | | 59,700,000 | | 113,400,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 4,468,600,000 | | 4,174,300,000 | | 3,851,800,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,015,900,000 | | 1,993,300,000 | | 2,749,900,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 170,300,000 | | 141,700,000 | | 163,800,000 |
| Total assets | 9,656,600,000 | 9,656,600,000 | 9,444,300,000 | 9,444,300,000 | 10,020,100,000 | 10,020,100,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 25,027 | 23,346 | 22,002 |
| Equity ratio | 33.22% | 35.08% | 34.27% |
| Debt-equity ratio | 201.06% | 185.05% | 191.78% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|---------|---------|
| Tax Expense Rate | 74.88% | 202.69% | -89.09% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 7,813,300,000 | 6,694,400,000 | 6,433,700,000 |
| Net income | 56,200,000 | -61,900,000 | 87,800,000 |
| EBIT | 275,987,380 | 161,592,340 | 17,383,560 |
| Operating income before taxes | 206,600,000 | 52,000,000 | -124,700,000 |
| Cash Flow | 676,300,000 | 352,100,000 | 781,300,000 |
| Net interest income | -88,700,000 | -120,900,000 | -143,300,000 |
| Research and development expenses | 69,000,000 | 67,000,000 | 78,400,000 |
| Income taxes | 154,700,000 | 105,400,000 | 111,100,000 |
| Result from investments in subsidiaries, associates and other | - | 16,900,000 | 322,800,000 |
| Revenues per employee | 291,777 | 267,994 | 273,290 |

Board of Directors

| | |
|---------------------------|-----------------------------|
| Claire Farley | Member of Supervisory Board |
| Eleazar de Carvalho Filho | Member of Supervisory Board |
| Grace Priestly | Member of Supervisory Board |
| John Yearwood | Member of Supervisory Board |
| John C. G. O'Leary | Member of Supervisory Board |
| Margareth Øvrum | Member of Supervisory Board |
| Robert Gwin | Member of Supervisory Board |
| Sophie Zurquiyah-Rousset | Member of Supervisory Board |

Members of Management Board

| | |
|-----------------------|-------------------------------|
| Douglas J. Pferdehirt | Chairman of Managing Board |
| Alf Melin | Member of Executive Committee |
| Cristina Aalders | Member of Executive Committee |
| Jonathan Landes | Member of Executive Committee |
| Justin Rounce | Member of Executive Committee |
| Luana Duffé | Member of Executive Committee |
| Nisha Rai | Member of Executive Committee |
| Thierry Conti | Member of Executive Committee |