

TECHNIPFMC PLC

ISIN: GB00BDSFG982 WKN: G87110105 Asset Class: Stock

Company	2024/05/02 22:00:02
	Price 25.93 USD
	Difference  2.25%(0.57)



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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	276,873,280	162,111,040	17,439,360
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	292,714	268,854	274,168

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