

# TECHNIPFMC PLC

ISIN: GB00BDSFG982 WKN: G87110105 Asset Class: Stock

**Company** 2024/05/08 16:40:32

**Price**  
**26.70**  
USD

**Difference** ▲ -0.07% (-0.02)



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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
<b>Current assets</b>	5,195,400,000		4,988,700,000		5,341,500,000	
<b>Common stock capital</b>		432,900,000		442,200,000		450,700,000
<b>Fixed assets</b>	4,461,200,000		4,455,600,000		4,678,600,000	
<b>Equity capital of a company</b>		3,172,100,000		3,276,700,000		3,418,400,000
<b>Cash and cash equivalents</b>	951,700,000		1,057,100,000		1,327,400,000	
<b>Accrued liabilities</b>		84,400,000		59,700,000		113,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,468,600,000		4,174,300,000		3,851,800,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		2,015,900,000		1,993,300,000		2,749,900,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		170,300,000		141,700,000		163,800,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	25,027	23,346	22,002
<b>Equity ratio</b>	33.22%	35.08%	34.27%
<b>Debt-equity ratio</b>	201.06%	185.05%	191.78%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	74.88%	202.69%	-89.09%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	7,813,300,000	6,694,400,000	6,433,700,000
<b>Net income</b>	56,200,000	-61,900,000	87,800,000
<b>EBIT</b>	274,481,350	160,710,550	17,288,700
<b>Operating income before taxes</b>	206,600,000	52,000,000	-124,700,000
<b>Cash Flow</b>	676,300,000	352,100,000	781,300,000
<b>Net interest income</b>	-88,700,000	-120,900,000	-143,300,000
<b>Research and development expenses</b>	69,000,000	67,000,000	78,400,000
<b>Income taxes</b>	154,700,000	105,400,000	111,100,000
<b>Result from investments in subsidiaries, associates and other</b>	-	16,900,000	322,800,000
<b>Revenues per employee</b>	290,185	266,532	271,799

## 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