

# SES S.A.

ISIN: LU0088087324 WKN: - Asset Class: **Stock**

## Company

2024/05/22 17:35:07



Price

**5.14** EUR

Difference ▼ -2.75% (-0.15)



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## Company Profile

SES SA engages in the provision of satellite-based data transmission capacity and ancillary services. It operates through the SES Video and SES Networks business units. The SES Video business unit offers channels broadcast via satellite. The SES Networks business unit consists of sales verticals fixed date, mobility, and government. The firm serves the aviation, broadcasters, maritime, cruise, and energy industries. The company was founded on March 1, 1985 and is headquartered in Luxembourg.

## 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>	3,888,000,000		2,186,000,000		2,879,000,000	
<b>Common stock capital</b>		696,000,000		696,000,000		719,000,000
<b>Fixed assets</b>	6,332,000,000		10,464,000,000		10,241,000,000	
<b>Equity capital of a company</b>		3,133,000,000		4,483,000,000		4,558,000,000
<b>Cash and cash equivalents</b>	2,907,000,000		1,047,000,000		1,049,000,000	
<b>Accrued liabilities</b>		16,000,000		22,000,000		23,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,019,000,000		1,643,000,000		2,528,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,068,000,000		6,524,000,000		6,034,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		720,000,000		1,191,000,000		852,000,000
<b>Total assets</b>	10,220,000,000	10,220,000,000	12,650,000,000	12,650,000,000	13,120,000,000	13,120,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,294	2,298	2,037
<b>Equity ratio</b>	31.21%	35.93%	35.22%
<b>Debt-equity ratio</b>	220.38%	178.33%	183.92%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-24.18%	167.31%	-12.34%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	2,030,000,000	1,944,000,000	2,683,000,000
<b>Net income</b>	-941,000,000	-70,000,000	412,000,000
<b>EBIT</b>	-640,000,000	186,000,000	524,000,000
<b>Operating income before taxes</b>	-728,000,000	52,000,000	397,000,000
<b>Cash Flow</b>	3,415,000,000	1,373,000,000	1,173,000,000
<b>Net interest income</b>	-88,000,000	-134,000,000	-127,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	176,000,000	87,000,000	-49,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	884,917	845,953	1,317,133

**Board of Directors**

Frank Esser	Chairman of Supervisory Board
Françoise Thoma	Member of Supervisory Board
Jennifer Byrne	Member of Supervisory Board
Ramanarayan V. Potarazu	Member of Supervisory Board
Anne-Catherine Ries	Member of Supervisory Board
Carlo Fassbinder	Member of Supervisory Board
Fabienne Bozet	Member of Supervisory Board
Jacques Thill	Member of Supervisory Board
Kaj-Erik Relander	Member of Supervisory Board
Katrin Wehr-Seiter	Member of Supervisory Board
Petrus Antonius Mari van Bommel	Member of Supervisory Board

**Members of Management Board**

Steve Collar	Chairman of Managing Board
Christophe De Hauwer	Member of Executive Committee
John-Paul Hemingway	Member of Executive Committee
Pan Macdonald	Member of Executive Committee
Ruy Pinto	Member of Executive Committee
Sandeep Jalan	Member of Executive Committee
Thai Rubin	Member of Executive Committee