

SES S.A.

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

Company

2024/06/21 17:36:01



Price

4.76 EUR

Difference ▼ -2.97% (-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
Current assets	3,888,000,000		2,186,000,000		2,879,000,000	
Common stock capital		696,000,000		696,000,000		719,000,000
Fixed assets	6,332,000,000		10,464,000,000		10,241,000,000	
Equity capital of a company		3,133,000,000		4,483,000,000		4,558,000,000
Cash and cash equivalents	2,907,000,000		1,047,000,000		1,049,000,000	
Accrued liabilities		16,000,000		22,000,000		23,000,000
Other assets	-		-		-	
Current liabilities		2,019,000,000		1,643,000,000		2,528,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,068,000,000		6,524,000,000		6,034,000,000
Different income		-		-		-
Other liabilities		720,000,000		1,191,000,000		852,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	2,294	2,298	2,037
Equity ratio	31.21%	35.93%	35.22%
Debt-equity ratio	220.38%	178.33%	183.92%

Others

	2023	2022	2021
Tax Expense Rate	-24.18%	167.31%	-12.34%

Income statement

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