

APERAM S.A.

ISIN: LU0569974404

WKN: -

Asset Class: **Stock**

Company

2024/04/09 17:35:24



Price

30.04

EUR

Difference



0.74%(0.22)



Contact Details

APERAM SA

Tel: +352 (0) 27-36-27-00

--

Fax: -

12C, rue Guillaume Kroll

Web: <http://www.aperam.com>

L-1882 Luxemburg

E-mail: contact@aperam.com

Company Profile

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	-	-	-	-	-	-
Common stock capital	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Accrued liabilities	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total assets	-	-	-	-	-	-

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	55.65%	54.06%	50.09%
Debt-equity ratio	79.70%	84.97%	99.63%

Others

	2023	2022	2021
Tax Expense Rate	-73.11%	16.73%	7.09%

APERAM S.A.

ISIN: LU0569974404 WKN: - Asset Class: **Stock**

Income statement

	2023	2022	2021
Turnover	-	-	-
Net income	-	-	-
EBIT	124,000,000	753,000,000	1,048,000,000
Operating income before taxes	-	-	-
Cash Flow	-	-	-
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	573,217	762,243	537,053

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	3.08	7.66	18.97
Cross Margin (%)	1.81	9.23	20.46
Cash Flow Margin I	7.15%	7.87%	10.78%
EBIT Margin	1.88%	9.23%	20.54%
EBITDA Margin	4.98%	11.49%	23.40%
ROE (Return on Equity)	5.87	18.39	32.69
ROA (Return on Assets)	3.96	10.29	16.55

Growth analysis

	2023	2022	2021
Net income growth	-66.27%	-31.78%	+457.53%
Revenues growth	-19.18%	+59.86%	+40.78%

Board of Directors

Lakshmi Niwas Mittal	Chairman of Supervisory Board
Rosalind Rivaz	Member of Supervisory Board
Aditya Mittal	Member of Supervisory Board
Alain Kirsch	Member of Supervisory Board
Bernadette Baudier	Member of Supervisory Board
Roberte Kesteman	Member of Supervisory Board
Sandeep Jalan	Member of Supervisory Board

Members of Management Board

Timoteo Di Maulo	Chairman of Managing Board
Bernard Halleman	Member of Executive Committee
Bert Lyssens	Member of Executive Committee
Frederico Ayres Lima	Member of Executive Committee
Frédéric Mattei	Member of Executive Committee
Geert Verbeek	Member of Executive Committee
Nicolas Changeur	Member of Executive Committee
Sudhakar Sivaji	Member of Executive Committee
Vanisha Mittal Bhatia	Member of Executive Committee