

AIR FRANCE-KLM SA

ISIN: FR0000031122 WKN: 3112 Asset Class: Stock

Company

2022/08/18 15:23:34

Price

1.58 EUR

Difference ▲ 2.56%(0.04)

AIRFRANCE KLM

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Company Profile

Air France-KLM SA provides passenger and cargo air transportation services. Its activities include cargo, aeronautics maintenance, and other air transport related activities, such as catering and charter services. The firm operates through the following segments: Network, Maintenance, Transavia, and Other. The Network segment comprises of passenger network and cargo services. The Maintenance segment provides maintenance services to other airlines and customers worldwide. The Transavia segment involves in the low cost activities realized by Transavia. The Other segment provides services by the group and not covered by the four segments mentioned. The company was founded on April 23, 1947 and is headquartered in Paris, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	10,729,000,000		9,895,000,000		8,539,000,000	
Common stock capital		643,000,000		429,000,000		429,000,000
Fixed assets	19,954,000,000		20,316,000,000		22,196,000,000	
Equity capital of a company		-6,967,000,000		-5,418,000,000		1,896,000,000
Cash and cash equivalents	6,982,000,000		6,732,000,000		4,015,000,000	
Accrued liabilities		5,994,000,000		5,817,000,000		6,003,000,000
Other assets	-		-		-	
Current liabilities		11,726,000,000		11,778,000,000		12,649,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,924,000,000		23,851,000,000		16,190,000,000
Different income		-		-		-
Other liabilities		2,581,000,000		1,416,000,000		222,000,000
Total assets	30,683,000,000	30,683,000,000	30,211,000,000	30,211,000,000	30,735,000,000	30,735,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	76,803	82,132	90,386
Equity ratio	-22.68%	-17.90%	6.22%
Debt-equity ratio	-540.91%	-658.53%	1,508.32%

Others

	2021	2020	2019
Tax Expense Rate	7.95%	-1.40%	21.97%

Income statement

	2021	2020	2019
Turnover	14,315,000,000	11,088,000,000	27,188,000,000
Net income	-3,292,000,000	-7,078,000,000	273,000,000
EBIT	-2,972,000,000	-6,482,000,000	766,000,000
Operating income before taxes	-3,549,000,000	-6,928,000,000	346,000,000
Cash Flow	1,536,000,000	-2,826,000,000	3,909,000,000
Net interest income	-577,000,000	-446,000,000	-420,000,000
Research and development expenses	-	-	-
Income taxes	-282,000,000	97,000,000	76,000,000
Result from investments in subsidiaries, associates and other	-27,000,000	-58,000,000	23,000,000
Revenues per employee	186,386	135,002	300,799

Board of Directors

Anne-Marie Couderc	Chairman of Supervisory Board
Dirk-Jan van den Berg	Member of Supervisory Board
Alain Bellemare	Member of Supervisory Board
Alexander Rijn Wynaendts	Member of Supervisory Board
Anne-Marie Idrac	Member of Supervisory Board
Cees't C. Hart	Member of Supervisory Board
François Robardet	Member of Supervisory Board
Gwenaëlle Avice-Huet	Member of Supervisory Board
Isabelle Bouillot	Member of Supervisory Board
Isabelle Poulet Parize	Member of Supervisory Board
Jean-Dominique Comolli	Member of Supervisory Board
Jian Wang	Member of Supervisory Board
Karim Belabbas	Member of Supervisory Board
Leni M. T. Boeren	Member of Supervisory Board
Michel Delli-Zotti	Member of Supervisory Board
Rodolphe Saadé	Member of Supervisory Board
Stéphanie Besnier	Member of Supervisory Board
Terence Tilgenkamp	Member of Supervisory Board

Members of Management Board

Benjamin Smith	Chairman of Managing Board
Adriaan den Heijer	Member of Executive Committee
Angus Clarke	Member of Executive Committee
Anne Brachet	Member of Executive Committee
Anne Rigail	Member of Executive Committee
Anne-Sophie Le Lay	Member of Executive Committee
Henri de Peyrelongue	Member of Executive Committee
Jean-Christophe Lalanne	Member of Executive Committee
Oltion Carkaxhija	Member of Executive Committee
Pieter Bootsma	Member of Executive Committee
Pieter Elbers	Member of Executive Committee
Steven Zaat	Member of Executive Committee