

BOIRON S.A.

ISIN: FR0000061129

WKN: 6112

Asset Class: Stock

Company



2022/12/07 17:35:02

Price

45.10

EUR

Difference

0.11% (0.05)



Contact Details

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Company Profile

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	452,364,000		441,456,000		414,394,000	
Common stock capital		17,545,000		17,545,000		17,545,000
Fixed assets	318,336,000		340,365,000		349,889,000	
Equity capital of a company		531,771,000		509,170,000		505,461,000
Cash and cash equivalents	234,504,000		234,685,000		208,444,000	
Accrued liabilities		72,913,000		85,914,000		109,327,000
Other assets	-		-		-	
Current liabilities		158,238,000		176,545,000		138,251,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		80,691,000		96,106,000		120,571,000
Different income		-		-		-
Other liabilities		59,000		1,277,000		1,443,000
Total assets	770,700,000	770,700,000	781,821,000	781,821,000	764,283,000	764,283,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	2,769	3,344	3,502
Equity ratio	69.00%	65.13%	66.13%
Debt-equity ratio	44.92%	53.54%	51.21%

Others

	2021	2020	2019
Tax Expense Rate	36.32%	27.10%	35.36%

Income statement

	2021	2020	2019
Turnover	455,201,000	513,582,000	557,123,000
Net income	28,556,000	26,209,000	40,630,000
EBIT	44,679,000	35,843,000	62,412,000
Operating income before taxes	44,847,000	35,954,000	62,785,000
Cash Flow	33,879,000	68,676,000	51,555,000
Net interest income	168,000	111,000	373,000
Research and development expenses	2,988,000	3,516,000	3,133,000
Income taxes	16,288,000	9,745,000	22,201,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	164,392	153,583	159,087

Board of Directors

Thierry Boiron	Chairman of Supervisory Board
Anne Borfiga	Member of Supervisory Board
Christine Boyer-Boiron	Member of Supervisory Board
Grégory Walter	Member of Supervisory Board
Jacky Abécassis	Member of Supervisory Board
Jean-Christophe Bayssat	Member of Supervisory Board
Jean-François Hénaux	Member of Supervisory Board
Jean-Marc Chalot	Member of Supervisory Board
Jordan Guyon	Member of Supervisory Board
Laurence Boiron	Member of Supervisory Board
Michèle Boiron	Member of Supervisory Board
Philippe Brun	Member of Supervisory Board
Stéphane Legastelois	Member of Supervisory Board
Stéphanie Chesnot	Member of Supervisory Board
Sylvain Mossaz	Member of Supervisory Board
Virginie Heurtaut	Member of Supervisory Board

Members of Management Board

Christine Place	Member of Executive Committee
Jean-Christophe Bayssat	Member of Executive Committee
Valérie Lorentz-Poinsot	Member of Executive Committee