


# ALTEN S.A.

ISIN: FR0000071946 WKN: 7194 Asset Class: Stock

Company	2022/08/12 17:35:05
	Price
	<b>135.00</b>
	EUR
Difference	 0.00%(0.00)



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## Company Profile

Alten SA engages in the provision of engineering and technology consulting services. It operates through following geographical segments: France and International. The company was founded by Simon Azoulay on October 28, 1988 and is headquartered in Boulogne-Billancourt, 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
<b>Current assets</b>	1,448,162,000		1,135,502,000		1,205,931,000	
<b>Common stock capital</b>		36,098,000		35,953,000		35,864,000
<b>Fixed assets</b>	1,181,371,000		1,017,109,000		844,207,000	
<b>Equity capital of a company</b>		1,421,056,000		1,213,120,000		1,113,327,000
<b>Cash and cash equivalents</b>	312,311,000		283,424,000		202,550,000	
<b>Accrued liabilities</b>		27,707,000		24,769,000		25,488,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		920,636,000		708,039,000		755,437,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		287,841,000		231,452,000		181,374,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		120,244,000		70,315,000		18,198,000
<b>Total assets</b>	2,629,533,000	2,629,533,000	2,152,611,000	2,152,611,000	2,050,138,000	2,050,138,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	42,300	33,800	37,200
<b>Equity ratio</b>	54.03%	56.33%	54.28%
<b>Debt-equity ratio</b>	85.09%	77.52%	84.22%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	27.45%	27.71%	32.94%

**Income statement**

	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Turnover</b>	2,925,180,000	2,331,925,000	2,623,990,000
<b>Net income</b>	207,837,000	98,011,000	164,225,000
<b>EBIT</b>	290,325,000	136,902,000	238,311,000
<b>Operating income before taxes</b>	286,463,000	133,303,000	234,828,000
<b>Cash Flow</b>	228,681,000	306,464,000	221,048,000
<b>Net interest income</b>	-3,862,000	-3,599,000	-3,483,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	78,635,000	36,936,000	77,364,000
<b>Result from investments in subsidiaries, associates and other</b>	62,000	1,420,000	6,105,000
<b>Revenues per employee</b>	69,153	68,992	70,537

**Board of Directors**

Aliette Mardyks	Member of Supervisory Board
Emily Azoulay	Member of Supervisory Board
Gérald Attia	Member of Supervisory Board
Jane Seroussi	Member of Supervisory Board
Marc Eisenberg	Member of Supervisory Board
Marwane Metioui	Member of Supervisory Board
Maryvonne Labeille	Member of Supervisory Board
Philippe Tribaudeau	Member of Supervisory Board

**Members of Management Board**