

ALTEN S.A.

ISIN: FR0000071946 WKN: 7194 Asset Class: Stock

Company	2023/06/02 17:29:46
	Price
	150.00
	EUR
Difference	 0.07%(0.10)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,971,691,000		1,448,162,000		1,135,502,000	
Common stock capital		36,305,000		36,098,000		35,953,000
Fixed assets	1,395,360,000		1,181,371,000		1,017,109,000	
Equity capital of a company		1,838,618,000		1,421,056,000		1,213,120,000
Cash and cash equivalents	601,735,000		312,311,000		283,424,000	
Accrued liabilities		25,070,000		27,707,000		24,769,000
Other assets	-		-		-	
Current liabilities		1,225,294,000		920,636,000		708,039,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		303,139,000		287,841,000		231,452,000
Different income		-		-		-
Other liabilities		92,788,000		120,244,000		70,315,000
Total assets	3,367,051,000	3,367,051,000	2,629,533,000	2,629,533,000	2,152,611,000	2,152,611,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	54,100	42,300	33,800
Equity ratio	54.60%	54.03%	56.33%
Debt-equity ratio	83.16%	85.09%	77.52%

Others

	2022	2021	2020
Tax Expense Rate	23.12%	27.45%	27.71%

Income statement

	2022	2021	2020
Turnover	3,783,100,000	2,925,180,000	2,331,925,000
Net income	457,567,000	207,837,000	98,011,000
EBIT	600,608,000	290,325,000	136,902,000
Operating income before taxes	594,957,000	286,463,000	133,303,000
Cash Flow	236,393,000	228,681,000	306,464,000
Net interest income	-5,651,000	-3,862,000	-3,599,000
Research and development expenses	-	-	-
Income taxes	137,559,000	78,635,000	36,936,000
Result from investments in subsidiaries, associates and other	127,000	62,000	1,420,000
Revenues per employee	69,928	69,153	68,992

Board of Directors

Aliette Mardyks	Member of Supervisory Board
Emily Azoulay	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