

SAFRAN SA

ISIN: FR0000073272 WKN: 7327 Asset Class: Stock

Company

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Price

148.00

EUR

Difference

▲ -0.03% (-0.04)

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Company Profile

Safran SA engages in the design, manufacture, and sale of aircraft, defense, and communication equipment and technologies. It operates through the following segments: Aerospace Propulsion, Aircraft Equipment, Defense, and Aerosystems, Aircraft Interiors. The Aerospace Propulsion segment designs, develops, produces, and markets propulsion and mechanical power transmission systems for commercial aircraft, military transport, training and combat aircraft, civil and military helicopters, and drones. The Aircraft Equipment, Defense, and Aerosystems segment covers the full life cycle of systems and equipment for civil and military aircraft and helicopters; and is involved in landing gear and brakes, nacelles and reversers, avionics, security systems, onboard computers, and fuel systems. The Aircraft Interiors segment engages in the manufacture of Cabin interiors for regional, medium-haul, long-haul, business and military aircraft. The Aircraft Interiors segment is composed of aircraft seats for passengers and crew, cabin equipment, overhead bins, class dividers, passenger service units, cabin interior solutions, chilling systems, galleys, electrical inserts and trolleys, and cargo equipment. The company was founded on August 16, 1924 and is headquartered in Paris, 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	24,121,000,000		20,031,000,000		17,702,000,000	
Common stock capital		85,000,000		85,000,000		85,000,000
Fixed assets	22,707,000,000		21,685,000,000		21,829,000,000	
Equity capital of a company		10,866,000,000		13,270,000,000		12,750,000,000
Cash and cash equivalents	6,687,000,000		5,247,000,000		3,747,000,000	
Accrued liabilities		1,549,000,000		1,798,000,000		1,942,000,000
Other assets	-		-		-	
Current liabilities		27,427,000,000		19,828,000,000		19,026,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		8,535,000,000		8,618,000,000		7,755,000,000
Different income		-		-		-
Other liabilities		142,000,000		124,000,000		20,000,000
Total assets	46,828,000,000	46,828,000,000	41,716,000,000	41,716,000,000	39,531,000,000	39,531,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	83,276	76,765	78,892
Equity ratio	24.18%	32.84%	33.27%
Debt-equity ratio	313.64%	204.52%	200.59%

Others

	2022	2021	2020
Tax Expense Rate	25.27%	58.82%	9.38%

Income statement

	2022	2021	2020
Turnover	19,523,000,000	15,133,000,000	16,631,000,000
Net income	-2,459,000,000	43,000,000	352,000,000
EBIT	-3,283,000,000	158,000,000	439,000,000
Operating income before taxes	-3,344,000,000	68,000,000	373,000,000
Cash Flow	3,545,000,000	2,436,000,000	1,866,000,000
Net interest income	-61,000,000	-90,000,000	-66,000,000
Research and development expenses	-	-	-
Income taxes	-845,000,000	40,000,000	35,000,000
Result from investments in subsidiaries, associates and other	73,000,000	40,000,000	48,000,000
Revenues per employee	234,437	197,134	210,807

Board of Directors

Ross McInnes	Chairman of Supervisory Board
Patrick Pékata	Member of Supervisory Board
Alexandre Lahousse	Member of Supervisory Board
Anne Aubert	Member of Supervisory Board
Christèle Debarenne-Fievet	Member of Supervisory Board
Céline Fornaro	Member of Supervisory Board
Fabienne Lecorvaisier	Member of Supervisory Board
Fabrice Brégier	Member of Supervisory Board
Hervé Chaillou	Member of Supervisory Board
Hélène Auriol-Potier	Member of Supervisory Board
Laurent Guillot	Member of Supervisory Board
Marc Aubry	Member of Supervisory Board
Monique Cohen	Member of Supervisory Board
Patricia Bellinger	Member of Supervisory Board
Robert Peugeot	Member of Supervisory Board

Members of Management Board

Olivier Andriès	Chairman of Managing Board
François Bastin	Member of Executive Committee
Eric Dalbès	Member of Executive Committee
Frédéric Verger	Member of Executive Committee
Karine Stamens	Member of Executive Committee
Pascal Bantegnie	Member of Executive Committee
Stephane Dubois	Member of Executive Committee
Vincent Mackie	Member of Executive Committee