

AIR LIQUIDE SA

ISIN: FR0000120073 WKN: 12007 Asset Class: Stock

Company

2022/05/27 17:36:17



Price
165.66
EUR

Difference ▲
2.20%(3.56)



Contact Details

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Company Profile

Air Liquide SA engages in gas supply for large industry and health businesses. It operates through the following segments: Gas & Services, Engineering & Construction, and Global Markets & Technologies. The Gas & Services segment activities are organized by geographical areas, which determine sales policies and development projects. The Engineering & Construction segment designs, develops and builds industrial gas production plants. The Global Markets & Technologies segment focuses on new markets which require a global approach, drawing on science, technologies, development models, and usages related to digital transformation. The company was founded by Georges Claude and Paul Delorme on November 8, 1902 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	7,506,700,000		6,275,300,000		5,967,400,000	
Common stock capital		2,614,100,000		2,605,100,000		2,602,100,000
Fixed assets	39,276,400,000		35,701,800,000		37,699,100,000	
Equity capital of a company		21,998,800,000		19,004,600,000		19,324,400,000
Cash and cash equivalents	2,246,600,000		1,791,400,000		1,025,700,000	
Accrued liabilities		2,291,900,000		2,418,300,000		2,521,200,000
Other assets	-		-		-	
Current liabilities		8,407,400,000		7,236,100,000		6,806,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,287,200,000		15,657,100,000		17,475,200,000
Different income		-		-		-
Other liabilities		329,400,000		177,700,000		247,100,000
Total assets	46,783,100,000	46,783,100,000	41,977,100,000	41,977,100,000	43,666,500,000	43,666,500,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	66,436	64,445	67,200
Equity ratio	48.17%	46.38%	45.29%
Debt-equity ratio	107.60%	115.63%	120.78%

Others

	2021	2020	2019
Tax Expense Rate	25.40%	21.13%	25.54%

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Income statement

	2021	2020	2019
Turnover	23,334,800,000	20,485,200,000	21,920,100,000
Net income	2,572,200,000	2,435,100,000	2,241,500,000
EBIT	4,043,400,000	3,681,000,000	3,639,500,000
Operating income before taxes	3,601,300,000	3,210,200,000	3,138,600,000
Cash Flow	5,371,300,000	4,955,200,000	4,490,900,000
Net interest income	-442,100,000	-470,800,000	-500,900,000
Research and development expenses	304,000,000	303,000,000	317,000,000
Income taxes	914,800,000	678,200,000	801,700,000
Result from investments in subsidiaries, associates and other	5,400,000	-4,000,000	700,000
Revenues per employee	351,237	317,871	326,192

Board of Directors

Annette Winkler	Member of Supervisory Board
Geneviève B. Berger	Member of Supervisory Board
Kim Mink	Member of Supervisory Board
Aiman Ezzat	Member of Supervisory Board
Anette Bronder	Member of Supervisory Board
Bertrand Dumazy	Member of Supervisory Board
Fatima Tighlaline	Member of Supervisory Board
Habib Bel Hadj Gouider	Member of Supervisory Board
Jean-Paul Agon	Member of Supervisory Board
Philippe Dubrulle	Member of Supervisory Board
Sin Leng Low	Member of Supervisory Board
Siân Herbert-Jones	Member of Supervisory Board
Xavier Huillard	Member of Supervisory Board

Members of Management Board

Benoît Potier	Chairman of Managing Board
Fabienne Lecorvaisier	Member of Executive Committee
François Jackow	Member of Executive Committee
François Venet	Member of Executive Committee
Jean-Marc de Royere	Member of Executive Committee
Jérôme Pelletan	Member of Executive Committee
Michael J. Graff	Member of Executive Committee
Pascal Vinet	Member of Executive Committee