

# ACCOR S.A.

ISIN: FR0000120404 WKN: 12040 Asset Class: Stock



## Company Profile

Accor SA engages in the operation and investment in hotel properties. It operates through the following business segments: Hotel Services, Hotel Assets, and New Businesses. The Hotel Services segment corresponds to AccorHotels business as a hotel manager and franchisor. The Hotel Assets segment comprises the group's owned and leased hotels. The New Businesses segment corresponds digital services for independent hotels, private luxury home rentals, digital sales, and concierge services. The company was founded by Paul Dubrulle and Gérard Pélisson in 1967 and is headquartered in Issy-les-Moulineaux, 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>	3,079,000,000		3,289,000,000		3,274,000,000	
<b>Common stock capital</b>		786,000,000		784,000,000		813,000,000
<b>Fixed assets</b>	7,590,000,000		7,257,000,000		10,630,000,000	
<b>Equity capital of a company</b>		3,548,000,000		4,158,000,000		6,978,000,000
<b>Cash and cash equivalents</b>	1,666,000,000		2,474,000,000		2,279,000,000	
<b>Accrued liabilities</b>		118,000,000		132,000,000		90,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,635,000,000		2,606,000,000		2,080,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,486,000,000		3,782,000,000		4,846,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		23,000,000		350,000,000		871,000,000
<b>Total assets</b>	10,669,000,000	10,669,000,000	10,546,000,000	10,546,000,000	13,904,000,000	13,904,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	14,466	15,247	18,784
<b>Equity ratio</b>	35.65%	40.05%	51.25%
<b>Debt-equity ratio</b>	180.47%	149.67%	95.12%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	-31.80%	3.58%	23.00%

**Income statement**

	2021	2020	2019
<b>Turnover</b>	2,204,000,000	1,621,000,000	4,049,000,000
<b>Net income</b>	-27,000,000	-2,278,240,000	405,000,000
<b>EBIT</b>	325,000,000	-1,678,000,000	658,000,000
<b>Operating income before taxes</b>	217,000,000	-1,731,000,000	600,000,000
<b>Cash Flow</b>	-269,000,000	-497,000,000	599,000,000
<b>Net interest income</b>	-108,000,000	-53,000,000	-58,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-69,000,000	-62,000,000	138,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-273,000,000	-578,000,000	3,000,000
<b>Revenues per employee</b>	152,357	106,316	215,556

**Board of Directors**

Asma Abdulrahman Al-Khulaifi	Member of Supervisory Board
Bruno Andre Jean Pavlovsky	Member of Supervisory Board
Christine Serre	Member of Supervisory Board
Hélène Auriol-Potier	Member of Supervisory Board
Iliane Dumas	Member of Supervisory Board
Iris Knobloch	Member of Supervisory Board
Isabelle Simon	Member of Supervisory Board
Nicolas Paul Sarkozy de Nagy-Bocsa	Member of Supervisory Board
Qionger Jiang	Member of Supervisory Board
Sarmad Zok	Member of Supervisory Board
Ugo Arzani	Member of Supervisory Board

**Members of Management Board**

Sébastien Bazin	Chairman of Managing Board
Agnès Roquefort	Member of Executive Committee
Alix Boulnois	Member of Executive Committee
Brune Poirson	Member of Executive Committee
Duncan O'Rourke	Member of Executive Committee
Fabrice Carré	Member of Executive Committee
Floor Bleeker	Member of Executive Committee
Garth Simmons	Member of Executive Committee
Gary Rosen	Member of Executive Committee
Gaurav Bhushan	Member of Executive Committee
Heather McCrory	Member of Executive Committee
Jean-Jacques Morin	Member of Executive Committee
Mark Willis	Member of Executive Committee
Maud Bailly	Member of Executive Committee
Patrick Mendes	Member of Executive Committee
Simon McGrath	Member of Executive Committee
Stephen Alden	Member of Executive Committee
Steven Daines	Member of Executive Committee
Thomas Dubaere	Member of Executive Committee