

SANOFI S.A.

ISIN: FR0000120578

WKN: 12057

Asset Class: Stock

Company

2023/03/24 17:39:18



Price

97.10

EUR

Difference



1.31%(1.26)



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Company Profile

Sanofi engages in the research, production, and distribution of pharmaceutical products. It operates through the following business segments: Pharmaceuticals, Consumer Healthcare, and Vaccines. The Pharmaceuticals segment comprises the commercial operations of the following global franchises: specialty care, diabetes and cardiovascular, established prescription products and generics, and research, development, and production activities. The Consumer Healthcare segment includes the commercial operations for its Consumer Healthcare products. The Vaccines segment consists commercial operations of Sanofi Pasteur. The company was founded in 1973 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	34,026,000,000		30,564,000,000		33,703,000,000	
Common stock capital		2,522,000,000		2,527,000,000		2,518,000,000
Fixed assets	92,696,000,000		89,678,000,000		80,826,000,000	
Equity capital of a company		75,152,000,000		69,031,000,000		63,147,000,000
Cash and cash equivalents	12,736,000,000		10,098,000,000		13,915,000,000	
Accrued liabilities		5,822,000,000		6,430,000,000		7,219,000,000
Other assets	-		-		-	
Current liabilities		23,964,000,000		21,295,000,000		19,248,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		27,606,000,000		29,916,000,000		32,134,000,000
Different income		-		-		-
Other liabilities		3,182,000,000		2,907,000,000		2,469,000,000
Total assets	126,722,000,000	126,722,000,000	120,242,000,000	120,242,000,000	114,529,000,000	114,529,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	91,573	95,442	99,412
Equity ratio	59.60%	57.70%	55.26%
Debt-equity ratio	67.80%	73.31%	80.95%

Others

	2022	2021	2020
Tax Expense Rate	19.25%	19.98%	13.13%

Income statement

	2022	2021	2020
Turnover	42,997,000,000	37,761,000,000	36,041,000,000
Net income	8,371,000,000	6,223,000,000	12,314,000,000
EBIT	10,660,000,000	8,171,000,000	14,241,000,000
Operating income before taxes	10,422,000,000	7,798,000,000	13,804,000,000
Cash Flow	10,526,000,000	10,522,000,000	7,449,000,000
Net interest income	-238,000,000	-373,000,000	-437,000,000
Research and development expenses	6,705,000,000	5,689,000,000	5,527,000,000
Income taxes	2,006,000,000	1,558,000,000	1,813,000,000
Result from investments in subsidiaries, associates and other	68,000,000	39,000,000	359,000,000
Revenues per employee	469,538	395,643	362,542

Board of Directors

Serge Weinberg	Chairman of Supervisory Board
Antoine Yver	Member of Supervisory Board
Emile Voest	Member of Supervisory Board
Thomas Südhof	Member of Supervisory Board
Wolfgang Laux	Member of Supervisory Board
Barbara Lavernos	Member of Supervisory Board
Carole Ferrand	Member of Supervisory Board
Christophe Babule	Member of Supervisory Board
Diane Souza	Member of Supervisory Board
Fabienne Lecorvaisier	Member of Supervisory Board
Frédéric Oudéa	Member of Supervisory Board
Gilles Schnepf	Member of Supervisory Board
Lise Kingo	Member of Supervisory Board
Patrick Kron	Member of Supervisory Board
Rachel Duan	Member of Supervisory Board
Yann Tran	Member of Supervisory Board

Members of Management Board

Paul Hudson	Chairman of Managing Board
John Reed	Member of Executive Committee
Arnaud Robert	Member of Executive Committee
Bill Sibold	Member of Executive Committee
Brendan O'Scullaghan	Member of Executive Committee
Jean-Baptiste Chasseloup de Chatillon	Member of Executive Committee
Julie Van Ongevalle	Member of Executive Committee
Karen Linehan	Member of Executive Committee
Natalie Bickford	Member of Executive Committee
Olivier Charmeil	Member of Executive Committee
Thomas Triomphe	Member of Executive Committee