

# DANONE S.A.

ISIN: FR0000120644

WKN: 12064

Asset Class: Stock

## Company

2021/03/03 17:35:11



Price

**55.32**

EUR

Difference

**-1.43% (-0.80)**

## Contact Details

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## Company Profile

Danone SA engages in the food processing industry. It operates through the following divisions: Fresh Dairy Products, Waters, Early Life Nutrition, and Medical Nutrition. The Fresh Dairy Products division produces and markets yogurts, fermented fresh dairy products, and other specialized fresh dairy products. The Waters division comprises the natural waters business along with aqua drinks. The Early Life Nutrition division focuses on specialized foods for babies and young children to complement breast-feeding while always complying with the World Health Organization Code and local laws. The Medical Nutrition division focuses mainly on people receiving medical treatment, babies afflicted with certain illnesses and frail elderly people. Danone was founded on February 2, 1899 and is headquartered in Paris, France.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures              | 2019           |                        | 2018           |                        | 2017           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 10,118,000,000 |                        | 10,334,000,000 |                        | 9,641,000,000  |                        |
| Common stock capital           |                | 172,000,000            |                | 171,000,000            |                | 168,000,000            |
| Fixed assets                   | 35,244,000,000 |                        | 33,843,000,000 |                        | 34,627,000,000 |                        |
| Equity capital of a company    |                | 17,378,000,000         |                | 16,475,000,000         |                | 14,574,000,000         |
| Cash and cash equivalents      | 644,000,000    |                        | 839,000,000    |                        | 3,723,000,000  |                        |
| Accrued liabilities            |                | 1,648,000,000          |                | 1,857,000,000          |                | 1,923,000,000          |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 11,253,000,000         |                | 9,965,000,000          |                | 10,411,000,000         |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 16,731,000,000         |                | 17,737,000,000         |                | 19,283,000,000         |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 621,000,000            |                | 0                      |                | 187,000,000            |
| Total assets                   | 45,362,000,000 | 45,362,000,000         | 44,177,000,000 | 44,177,000,000         | 44,268,000,000 | 44,268,000,000         |

## Balance notes

|                     | 2019    | 2018    | 2017    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 102,449 | 105,783 | 104,843 |
| Equity ratio        | 38.61%  | 37.59%  | 33.09%  |
| Debt-equity ratio   | 158.99% | 166.03% | 202.23% |

## Others

|                  | 2019   | 2018   | 2017   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 27.65% | 29.91% | 25.55% |

**Income statement**

|                                                                      | 2019           | 2018           | 2017           |
|----------------------------------------------------------------------|----------------|----------------|----------------|
| <b>Turnover</b>                                                      | 25,244,000,000 | 24,610,000,000 | 24,677,000,000 |
| <b>Net income</b>                                                    | 1,915,000,000  | 2,335,000,000  | 2,453,000,000  |
| <b>EBIT</b>                                                          | 3,275,000,000  | 2,760,000,000  | 3,871,000,000  |
| <b>Operating income before taxes</b>                                 | 2,868,000,000  | 2,394,000,000  | 3,296,000,000  |
| <b>Cash Flow</b>                                                     | 3,444,000,000  | 3,111,000,000  | 2,957,000,000  |
| <b>Net interest income</b>                                           | -407,000,000   | -366,000,000   | -575,000,000   |
| <b>Research and development expenses</b>                             | 351,000,000    | 335,000,000    | 342,000,000    |
| <b>Income taxes</b>                                                  | 793,000,000    | 716,000,000    | 842,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -47,000,000    | 762,000,000    | 109,000,000    |
| <b>Revenues per employee</b>                                         | 246,406        | 232,646        | 235,371        |

**Board of Directors**

|                      |                             |
|----------------------|-----------------------------|
| Virginia Stallings   | Member of Supervisory Board |
| Benoît Potier        | Member of Supervisory Board |
| Bettina Theissig     | Member of Supervisory Board |
| Clara Gaymard        | Member of Supervisory Board |
| Franck Riboud        | Member of Supervisory Board |
| Frédéric Boutebba    | Member of Supervisory Board |
| Gaëlle Olivier       | Member of Supervisory Board |
| Gilles Schnepf       | Member of Supervisory Board |
| Guido Maria Barilla  | Member of Supervisory Board |
| Isabelle Seillier    | Member of Supervisory Board |
| Jean-Michel Sévérino | Member of Supervisory Board |
| Lionel Zinsou-Derlin | Member of Supervisory Board |
| Michel Landel        | Member of Supervisory Board |
| Serpil Timuray       | Member of Supervisory Board |

**Members of Management Board**

|                        |                               |
|------------------------|-------------------------------|
| Emmanuel Faber         | Chairman of Managing Board    |
| Bertrand Austruy       | Member of Executive Committee |
| Domitille Bigot        | Member of Executive Committee |
| Francisco Camacho      | Member of Executive Committee |
| Jean-Philippe Paré     | Member of Executive Committee |
| Juergen Esser          | Member of Executive Committee |
| Nadia Bensalem-Nicolas | Member of Executive Committee |
| Nigyar Makhmudova      | Member of Executive Committee |