

# DANONE S.A.

ISIN: FR0000120644

WKN: 12064

Asset Class: Stock

## Company

2023/03/23 17:36:52



Price

**56.11**

EUR

Difference

**-0.18% (-0.10)**

## Contact Details

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## Company Profile

Danone SA engages in the food processing industry. It operates through the following geographical segments: Europe; North America; China, North Asia & Oceania; and Rest of the World. The company was founded on February 2, 1899 and is headquartered in Paris, France.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	12,153,000,000		12,056,000,000		10,639,000,000	
<b>Common stock capital</b>		169,000,000		172,000,000		172,000,000
<b>Fixed assets</b>	33,128,000,000		33,364,000,000		32,137,000,000	
<b>Equity capital of a company</b>		17,992,000,000		17,375,000,000		16,298,000,000
<b>Cash and cash equivalents</b>	1,051,000,000		659,000,000		593,000,000	
<b>Accrued liabilities</b>		1,847,000,000		2,348,000,000		1,733,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		12,130,000,000		11,078,000,000		10,338,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,159,000,000		16,967,000,000		16,140,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		491,000,000		580,000,000		591,000,000
<b>Total assets</b>	45,281,000,000	45,281,000,000	45,420,000,000	45,420,000,000	42,776,000,000	42,776,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	96,166	98,105	101,911
<b>Equity ratio</b>	39.89%	38.48%	38.32%
<b>Debt-equity ratio</b>	150.71%	159.88%	160.97%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	42.47%	29.52%	30.63%

**Income statement**

	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Turnover</b>	27,608,000,000	24,242,000,000	23,584,000,000
<b>Net income</b>	945,000,000	1,898,000,000	1,941,000,000
<b>EBIT</b>	2,193,000,000	2,288,000,000	2,851,000,000
<b>Operating income before taxes</b>	1,832,000,000	1,995,000,000	2,488,000,000
<b>Cash Flow</b>	2,964,000,000	3,474,000,000	2,967,000,000
<b>Net interest income</b>	-361,000,000	-293,000,000	-363,000,000
<b>Research and development expenses</b>	339,000,000	338,000,000	323,000,000
<b>Income taxes</b>	778,000,000	589,000,000	762,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-32,000,000	585,000,000	304,000,000
<b>Revenues per employee</b>	287,087	247,103	231,418

**Board of Directors**

Gilles Schnepf	Chairman of Supervisory Board
Susan Roberts	Member of Supervisory Board
Bettina Theissig	Member of Supervisory Board
Frédéric Boutebba	Member of Supervisory Board
Gilbert Ghostine	Member of Supervisory Board
Guido Maria Barilla	Member of Supervisory Board
Géraldine Picaud	Member of Supervisory Board
Lise Kingo	Member of Supervisory Board
Michel Landel	Member of Supervisory Board
Patrice Louvet	Member of Supervisory Board
Serpil Timuray	Member of Supervisory Board
Valérie Chapoulaud-Floquet	Member of Supervisory Board

**Members of Management Board**

Antoine de Saint-Affrique	Chairman of Managing Board
Bertrand Austruy	Member of Executive Committee
Bruno Chevot	Member of Executive Committee
Charlie Cappetti	Member of Executive Committee
Corine Tap	Member of Executive Committee
Floris Wesseling	Member of Executive Committee
Henri Bruxelles	Member of Executive Committee
Jean-Marc Magnaudet	Member of Executive Committee
Juergen Esser	Member of Executive Committee
Laurent Sacchi	Member of Executive Committee
Nigyar Makhmudova	Member of Executive Committee
Shane Grant	Member of Executive Committee
Silvia Davila	Member of Executive Committee
Véronique Penchienati-Bosetta	Member of Executive Committee