

# VINCI SA

ISIN: FR0000125486 WKN: 12548 Asset Class: Stock

## Company

2021/03/03 17:35:06



Price  
**87.82**  
EUR

Difference ▲  
-0.16% (-0.14)



## Contact Details

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## Company Profile

VINCI SA engages in the design, building, finance and management of facilities for transport systems, public and private buildings and urban development and water, energy and communication networks. The company operates through the following business segments: Concessions and Contracting. The Concessions segment develops and operates motorway, transport infrastructures, and public facility concessions. The Contracting segment includes electrical works and engineering, information and communication technology; heating ventilation and air conditioning engineering, insulation, building and maintenance of roads and motorways, production of road-building materials, urban infrastructure, environmental work and demolition and recycling. The company was founded by Alexandre Giros and Louis Loucheur in 1899 and is headquartered in Rueil-Malmaison, 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
<b>Current assets</b>	30,229,000,000		28,621,000,000		26,276,000,000	
<b>Common stock capital</b>		1,513,000,000		1,494,000,000		1,478,000,000
<b>Fixed assets</b>	60,873,000,000		46,736,000,000		43,527,000,000	
<b>Equity capital of a company</b>		23,042,000,000		19,818,000,000		18,383,000,000
<b>Cash and cash equivalents</b>	8,257,000,000		4,364,000,000		4,149,000,000	
<b>Accrued liabilities</b>		3,252,000,000		2,653,000,000		2,534,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		33,497,000,000		31,048,000,000		30,029,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		34,563,000,000		24,491,000,000		21,391,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		924,000,000		551,000,000		480,000,000
<b>Total assets</b>	91,102,000,000	91,102,000,000	75,357,000,000	75,357,000,000	69,803,000,000	69,803,000,000

## Balance notes

	2019	2018	2017
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	28.15%	27.14%	27.15%
<b>Debt-equity ratio</b>	255.23%	268.48%	268.28%

## Others

	2019	2018	2017
<b>Tax Expense Rate</b>	33.94%	32.46%	32.28%

**Income statement**

	2019	2018	2017
<b>Turnover</b>	48,753,000,000	44,152,000,000	40,876,000,000
<b>Net income</b>	3,260,000,000	2,983,000,000	2,747,000,000
<b>EBIT</b>	5,567,000,000	4,974,000,000	4,535,000,000
<b>Operating income before taxes</b>	4,814,000,000	4,368,000,000	3,938,000,000
<b>Cash Flow</b>	7,090,000,000	5,142,000,000	4,280,000,000
<b>Net interest income</b>	-753,000,000	-606,000,000	-597,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,634,000,000	1,418,000,000	1,271,000,000
<b>Result from investments in subsidiaries, associates and other</b>	228,000,000	107,000,000	170,000,000
<b>Revenues per employee</b>	-	-	-

**Board of Directors**

Ana Paula Machado Pessoa	Member of Supervisory Board
René Médori	Member of Supervisory Board
Robert Castaigne	Member of Supervisory Board
Yannick Assouad	Member of Supervisory Board
Benoît Bazin	Member of Supervisory Board
Caroline Grégoire-Sainte-Marie	Member of Supervisory Board
Graziella Gavezotti	Member of Supervisory Board
Marie-Christine M. Lombard	Member of Supervisory Board
Michael Pragnell	Member of Supervisory Board
Miloud Hakimi	Member of Supervisory Board
Muller Joly-Pottuz	Member of Supervisory Board
Pascale Sourisse	Member of Supervisory Board
Uwe Chlebos	Member of Supervisory Board
Yves-Thibault de Silguy	Member of Supervisory Board

**Members of Management Board**

Xavier Huillard	Chairman of Managing Board
Jocelyne Vassoille	Member of Executive Committee
Christian Labeyrie	Member of Executive Committee
Christophe du Rausas	Member of Executive Committee
Grégoire Thibault	Member of Executive Committee
Patrick Richard	Member of Executive Committee
Pierre Coppey	Member of Executive Committee
Richard Michel Francioli	Member of Executive Committee