

AMUNDI S.A.

ISIN: FR0004125920 WKN: - Asset Class: **Stock**

Company

2022/05/20 17:36:15



Price
54.35
EUR

Difference  1.40%(0.75)



Contact Details

AMUNDI SA Tel: 33-1-76-33-30-30
-- Fax: 33-1-76-33-30-30
91-93, boulevard Pasteur Web: <http://www.amundi.com>
75015 Paris E-mail: -

Company Profile

Amundi SA engages in the provision of portfolio management services to corporate and individual clients. It offers strategic investment consulting, research, and risk analysis, and handles a variety of securities, including bonds, equities, pension funds, insurance, and real estate. The firm operates through the Client and Asset Classes segments. The Client segment includes retail and institutional customers. The Asset Classes segment offers investment products such as fixed income, diversified, equity, specialized, structured and treasury. The company was founded on November 6, 1978 and is headquartered in Paris, 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
Cash and cash equivalents	947,661,000		35,000		38,000	
Bonds	9,679,573,000		11,617,369,000		10,307,854,000	
Receivables	8,784,598,000		9,635,256,000		6,892,016,000	
Accrued liabilities		125,850,000		165,362,000		158,722,000
Liabilities		17,991,064,000		19,139,439,000		15,361,079,000
Liabilities to financial institutions		-		-		-
Common stock capital		507,687,000		506,465,000		505,408,000
Equity capital of a company		10,726,953,000		9,748,758,000		8,900,292,000
Total assets	28,718,017,000	28,718,017,000	28,888,197,000	28,888,197,000	24,261,371,000	24,261,371,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	4,885	4,702	4,506
Equity ratio	37.55%	33.93%	36.69%
Debt-equity ratio	166.32%	194.71%	172.58%

Others

	2021	2020	2019
Tax Expense Rate	18.54%	27.35%	26.88%

Income statement

	2021	2020	2019
Net income	1,369,450,000	909,800,000	959,282,000
Net commission surplus	0	0	0
Net trading	-	-	-
Operating income before taxes	1,573,578,000	1,157,554,000	1,248,686,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	291,797,000	316,567,000	335,706,000
Result from investments in subsidiaries, associates and other	84,278,000	65,987,000	46,342,000

Board of Directors

Yves Perrier	Chairman of Supervisory Board
Michel Jacques Mathieu	Member of Supervisory Board
Robert Leblanc	Member of Supervisory Board
Andrée Bennati Samat	Member of Supervisory Board
Christian Rouchon	Member of Supervisory Board
Eric Tazé-Bernard	Member of Supervisory Board
Georges Delbrel	Member of Supervisory Board
Hélène Molinari	Member of Supervisory Board
Jean-Michel Forest	Member of Supervisory Board
Laurence Danon-Arnaud	Member of Supervisory Board
Michèle Guibert	Member of Supervisory Board
Patrice Gentié	Member of Supervisory Board
Virginie Cayatte	Member of Supervisory Board
William Kadouch-Chassaing	Member of Supervisory Board
Xavier Musca	Member of Supervisory Board

Members of Management Board

Valérie Baudson	Chairman of Managing Board
Domenico Aiello	Member of Executive Committee