

ALSTOM SA

ISIN: FR0010220475 WKN: 12019 Asset Class: Stock

Company

2021/04/19 12:06:00



Price
45.35
EUR

Difference ▲
0.78%(0.35)



Contact Details

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Company Profile

Alstom SA engages in the provision of transport services. It operates through the following segments: urban and main line transportation, signalling, services and integrated solutions. It offers a complete range of solutions from trains to metros, tramways, and e-buses; passenger solutions; customized services like maintenance and modernization; infrastructure; signalling; and digital mobility solutions. The company was founded in 1989 and is headquartered in Saint-Ouen, France.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,380,000,000		9,090,000,000		7,977,000,000	
Common stock capital		1,581,000,000		1,565,000,000		1,555,000,000
Fixed assets	4,628,000,000		4,320,000,000		6,145,000,000	
Equity capital of a company		3,328,000,000		4,159,000,000		4,027,000,000
Cash and cash equivalents	2,175,000,000		3,432,000,000		1,231,000,000	
Accrued liabilities		651,000,000		879,000,000		998,000,000
Other assets		-		-		-
Current liabilities		7,775,000,000		8,059,000,000		7,904,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		1,905,000,000		1,192,000,000		2,191,000,000
Different income		-		-		-
Other liabilities		0		6,000,000		7,000,000
Total assets	13,008,000,000	13,008,000,000	13,410,000,000	13,410,000,000	14,122,000,000	14,122,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	38,879	36,270	34,466
Equity ratio	26.02%	31.52%	28.95%
Debt-equity ratio	284.28%	217.25%	245.45%

Others

	2020	2019	2018
Tax Expense Rate	25.16%	21.88%	25.17%

Income statement

	2020	2019	2018
Turnover	8,201,000,000	8,072,000,000	7,951,000,000
Net income	446,000,000	433,000,000	423,000,000
EBIT	521,000,000	372,000,000	347,000,000
Operating income before taxes	469,000,000	320,000,000	290,000,000
Cash Flow	476,000,000	425,000,000	408,000,000
Net interest income	-52,000,000	-52,000,000	-57,000,000
Research and development expenses	302,000,000	291,000,000	188,000,000
Income taxes	118,000,000	70,000,000	73,000,000
Result from investments in subsidiaries, associates and other	102,000,000	195,000,000	216,000,000
Revenues per employee	210,936	222,553	230,691

Board of Directors

Yann Delabrière	Member of Supervisory Board
Baudouin Prot	Member of Supervisory Board
Bi Yong So Chungunco	Member of Supervisory Board
Clotilde Delbos	Member of Supervisory Board
Françoise Colpron	Member of Supervisory Board
Gérard Hauser	Member of Supervisory Board
Olivier Bouygues	Member of Supervisory Board
Phillippe Marien	Member of Supervisory Board
Sylvie Rucar	Member of Supervisory Board
Sylvie Kandé de Beaupty	Member of Supervisory Board

Members of Management Board

Henri Poupart-Lafarge	Chairman of Managing Board
Alexandre Domingues	Member of Executive Committee
Anne-Sophie Chauveau-Galas	Member of Executive Committee
Benjamin Fitoussi	Member of Executive Committee
Emmanuelle Petrovic	Member of Executive Committee
Jean-François Beaudoin	Member of Executive Committee
Laurent Vincent Martinez	Member of Executive Committee
Marc Rene Granger	Member of Executive Committee
Müslüm Yakisan	Member of Executive Committee
Thierry Best	Member of Executive Committee
Tristan le Masne	Member of Executive Committee