

# ALD EUR1.5

ISIN: FR0013258662 WKN: - Asset Class: **Stock**

## Company


2022/05/24 17:35:12

Price

**13.44**

EUR

Difference

 -2.18% (-0.30)

## Contact Details

ALD SA

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## Company Profile

ALD SA provides full service vehicle leasing and fleet management services. It operates through the following geographical segments: Western Europe, Continental and Eastern Europe, Nordic and South America, Africa, Asia and Rest of the World. The company was founded on February 19, 1998 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
Current assets	3,786,400,000		3,517,200,000		3,676,700,000	
Common stock capital		606,200,000		606,200,000		606,200,000
Fixed assets	23,205,000,000		21,570,400,000		21,911,200,000	
Equity capital of a company		4,845,600,000		4,195,200,000		4,028,800,000
Cash and cash equivalents	152,700,000		194,700,000		117,300,000	
Accrued liabilities		148,100,000		148,500,000		140,400,000
Other assets		-		-		-
Current liabilities		8,736,000,000		8,938,900,000		8,345,700,000
Prepayments and accrued income		-		-		-
Non-current liabilities		13,409,800,000		11,953,500,000		13,213,400,000
Different income		-		-		-
Other liabilities		10,400,000		12,300,000		69,400,000
Total assets	26,991,400,000	26,991,400,000	25,087,600,000	25,087,600,000	25,587,900,000	25,587,900,000

## Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	6,893	6,606	6,715
Equity ratio	18.08%	16.85%	15.89%
Debt-equity ratio	453.17%	493.63%	529.52%

## Others

	2021	2020	2019
Tax Expense Rate	21.29%	17.77%	17.67%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	10,441,200,000	9,882,800,000	9,646,000,000
<b>Net income</b>	873,000,000	499,800,000	564,200,000
<b>EBIT</b>	1,214,900,000	740,800,000	854,800,000
<b>Operating income before taxes</b>	1,120,600,000	612,700,000	691,400,000
<b>Cash Flow</b>	5,078,900,000	4,705,100,000	4,203,200,000
<b>Net interest income</b>	-94,300,000	-128,100,000	-163,400,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	238,600,000	108,900,000	122,200,000
<b>Result from investments in subsidiaries, associates and other</b>	-1,900,000	1,900,000	1,800,000
<b>Revenues per employee</b>	1,514,754	1,496,034	1,436,485

## Board of Directors

Diony Lebot	Chairman of Supervisory Board
Didier Hauguel	Member of Supervisory Board
Anik Chaumartin	Member of Supervisory Board
Benoit Grisoni	Member of Supervisory Board
Christophe Périllat-Piratoine	Member of Supervisory Board
Delphine Garcin-Meunier	Member of Supervisory Board
Karine Destre-Bohn	Member of Supervisory Board
Patricia Lacoste	Member of Supervisory Board
Xavier Durand	Member of Supervisory Board

## Members of Management Board