creditsafe

Country: Italy
Company: TECHNIP ENERGIES ITALY S.P.A. (IT03570138)
Printed By: Russell (101752926)
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(IT) TECHNIP ENERGIES ITALY S.P.A.

IT03570138
Company Number: RM809188

Risk Score	International Score	Limit	Status	Protesti	Protesti Amount	Compliance Alerts	Payment Trend
67	B	€5,100,000	Active	-	-	Not Available	

Summary

Key Information

Company Name	TECHNIP ENERGIES ITALY S.P.A.
VAT Number	04874901004
Registration Number	RM809188
Incorporation Date	03/21/1995
Legal Form	JOINT-STOCK COMPANY
Tax Code	04874901004

Contact Information

Address	VIALE CASTELLO DELLA MAGLIANA 68, 00148 ROMA RM
Phone Number	0665981
Legal Email address	TPITALY@PEC.IT

Additional Information

REA Inscription Date	03/23/1995	Register Status	REGISTERED
Last update on IC	06/26/2025	Public Register Section	ORDINARY
Share Capital	€68,000,000	Company Type	Current HQ
Number of Employees	1538		

Industry Information

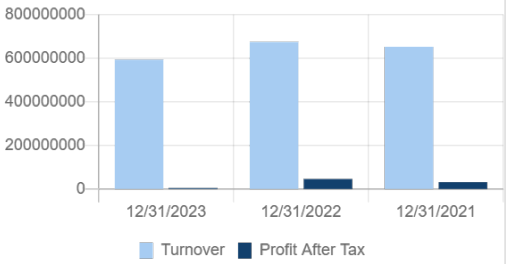
Main activity code - ATECO 2025	711220	Number of Companies in Activity Code	45,730
Main activity description - ATECO 2025	Project management activities related to in tegrated engineering	of which cancelled	16,168
SAE Code	430	RAE Code	830
Main activity code - ATECO 2007	71122		
Main activity description - ATECO 2007	Engineering activities for projects in specific technical fields and engineering design		
Carried out Activity	DAL 21/03/1995: PROGETTAZIONE E REALIZZAZIONE, ANCHE CHIAVI IN MANO, DI IMPIANTI NEI SETTORI PETROLIFERI, PETROLCHIMICI, CHIMICI, CIVILI ED INDUSTRIALI IN GENERE. DAL 11/04/2001:		

Ultimate Holding

Ultimate Holding Name	Country
TECHNIP ENERGIES N.V.	(NL)

Key Financials

	12/31/2023		12/31/2022		12/31/2021
Turnover	593.4M	12% ▽	674.7M	3% △	652.3M
Profit After Tax	4.5M	90% ▽	46M	46% △	31.5M



Document Links

Ordinary Visura | Historical Visura | Cadastral Visura

Score Summary

International Score

B

Good Credit Worthiness

The Creditsafe International Score is a standardised score derived from the Creditsafe Risk Score. It enables credit risk comparison between companies that are registered in different countries.

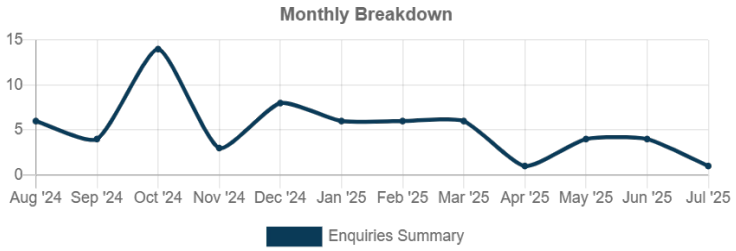
Legend

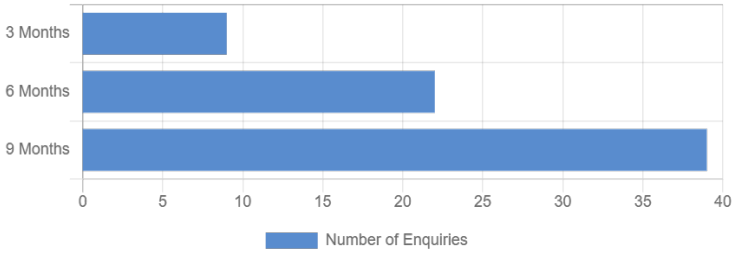
Commentaries

- Value of Production is higher than the industry average.
- Value of Production decreased from € 674,699,690 to € 593,365,720 compared to the previous trading period.
- The risk score for this business has increased from 52 to 67.
- Profit after tax is higher than the industry average.
- Profits after tax decreased from € 46,014,198 to € 4,490,939 compared to the previous trading period.
- The credit limit for this business has increased from € 3,950,000 to € 5,100,000.
- This business has a foreign parent business
- The financial statements on file are 18 months old.
- The company has not had any protesti.
- This business has been established over 10 years
- The business has 1,538 employees.

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
07/08/25	5	9	22	39	63





Scores & Indicators

Score/Limit

Risk Score

Today's Risk Score	Previous Risk Score	Last Change
67	52	12/17/2024

Definition

The Creditsafe Risk Score rates the company on a scale of 1-100 predicting the likelihood of that company becoming insolvent in the next 12 months

Credit Limit

Today's Limit	Previous Limit	Last Change
€5.1M	€4M	12/17/2024

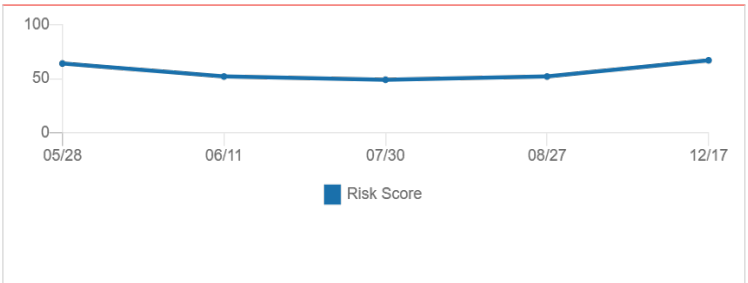
Definition

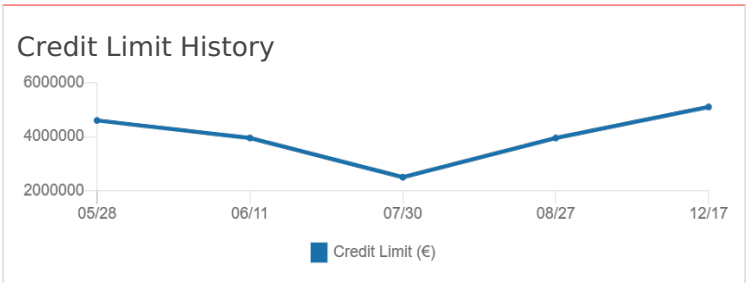
The Creditsafe Credit Limit is a recommendation of the total amount of credit that should be outstanding at any one time. The Purchase Limit is a recommendation of the amount of credit for a single purchase contract.

Score Details

	Risk Score	Risk Score Description	International Score	International Score Description
●	71 to 100	Very Low Risk Score	A	Very Good Credit Worthiness
●	51 to 70	Low Risk Score	B	Good Credit Worthiness
●	30 to 50	Moderate Risk Score	C	Credit Worthy
●	21 to 29	High Risk Score	D	Caution - Credit at your discretion
●	1 to 20	Very High Risk Score	D	Caution - Credit at your discretion
●	Not Scored	Not Scored	E	Not Scored

Risk Score History





Indicators

There is no additional indicators data to display

Financials

Domestic

Income Statement

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Operating Revenues	34,108,995	56% ▼	76,989,122	106% ▲	37,411,568	17% ▼	45,014,854	70% ▼	151,525,596
Change in work in progress	-	-	-	-	-	-	-	-	576,877,640
Change in contract work in progress	553,519,504	6% ▼	591,214,219	4% ▼	614,569,922	9% ▼	678,249,718	-	-
Total Other Income and Revenues	5,737,221	12% ▼	6,496,349	1968% ▲	314,074	94% ▼	4,969,771	87% ▲	2,654,417
Total value of production	593,365,720	12% ▼	674,699,690	3% ▲	652,295,564	10% ▼	728,234,343	0% ▼	731,057,653
Total Cost of Production	579,029,445	7% ▼	621,492,077	4% ▲	598,393,959	10% ▼	668,379,631	6% ▼	713,618,491
Purchase of Goods	125,630,645	45% ▼	228,821,304	5% ▲	218,292,265	16% ▼	258,602,776	53% ▲	169,138,500
Services	255,789,644	30% ▲	196,102,647	1% ▼	198,354,178	18% ▼	241,407,347	38% ▼	389,535,088
Use of third party assets	7,457,229	7% ▲	6,992,984	8% ▲	6,459,898	32% ▼	9,439,970	18% ▲	8,026,829
Total Payroll and Related Costs	176,904,226	1% ▲	175,321,782	9% ▲	160,305,849	9% ▲	146,926,418	5% ▲	139,887,521
Other Operating Expenses	3,336,346	22% ▼	4,265,321	53% ▲	2,788,102	47% ▼	5,266,472	54% ▲	3,416,717
EBITDA	24,247,630	62% ▼	63,195,652	4% ▼	66,095,272	1% ▼	66,591,360	205% ▲	21,818,998
Total Amortisation, Depreciation and Write-down	9,511,355	5% ▼	9,988,039	107% ▲	4,830,667	26% ▼	6,566,648	64% ▲	3,996,836
Provisions for contingencies and other charges	400,000	-	0	100% ▼	7,363,000	4231% ▲	170,000	56% ▼	383,000
EBIT	14,336,275	73% ▼	53,207,613	1% ▼	53,901,605	10% ▼	59,854,712	243% ▲	17,439,162
Total Financial Income For the Year	43,907,977	390% ▲	8,962,505	491% ▲	1,515,277	105% ▲	-33,648,096	563% ▼	-5,071,674
Total value adjustments to financial assets and liabilities	-50,180,552	5850% ▼	-843,352	87% ▲	-6,498,333	217% ▼	5,572,721	884% ▲	-710,898
Pre-tax Result	8,063,700	87% ▼	61,326,766	25% ▲	48,918,549	54% ▲	31,779,337	173% ▲	11,656,589

Total taxes on the income for the year	3,572,761	77% ▽	15,312,568	12% ▽	17,401,423	27% ▽	23,957,355	258% △	6,698,729
Profit (loss) for the year	4,490,939	90% ▽	46,014,198	46% △	31,517,126	303% △	7,821,982	58% △	4,957,860
Cashflow	14,002,294	75% ▽	56,002,237	54% △	36,347,793	153% △	14,388,630	61% △	8,954,696

Balance Sheet: Assets

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Tangible Fixed Assets	38,049,918	3% ▽	39,295,240	7% ▽	42,095,843	7% ▽	45,307,969	6% ▽	48,021,277
Financial Fixed Assets	26,519,841	3% ▽	27,405,110	17% △	23,369,136	0% △	23,271,038	43% △	16,279,382
Total fixed assets	64,569,759	3% ▽	66,700,350	2% △	65,464,979	5% ▽	68,579,007	7% △	64,300,659
Total inventories	35,002,044	22% ▽	44,606,834	91% △	23,307,539	56% ▽	53,325,385	65% ▽	151,371,783
Total receivables	224,725,040	4% △	215,802,014	3% ▽	222,817,553	22% ▽	283,844,199	6% △	268,565,377
due within the following year	209,979,946	1% ▽	212,756,210	4% △	203,632,784	27% ▽	277,659,394	8% △	256,188,887
due to customers within the following year	83,853,084	32% ▽	123,252,912	0% △	123,034,413	25% ▽	163,624,216	28% △	128,223,071
prepaid tax	14,745,094	384% △	3,045,804	44% ▽	5,481,586	77% △	3,101,805	75% ▽	12,376,490
Current Financial Assets	250,073,142	23% ▽	323,423,669	50% △	216,210,670	33% △	161,973,552	25% △	129,554,037
Liquid Assets	37,824,942	13% △	33,455,031	53% ▽	71,141,504	17% △	61,015,470	21% ▽	77,155,136
Total current assets	547,625,168	11% ▽	617,287,548	16% △	533,477,266	5% ▽	560,158,606	11% ▽	626,646,332
Accrued Income and Pre-payments	11,291,925	26% ▽	15,283,848	6% ▽	16,234,991	8% △	15,016,401	56% ▽	33,855,830
Total assets	623,486,852	11% ▽	699,271,746	14% △	615,177,236	4% ▽	643,754,014	11% ▽	724,802,821

Balance Sheet: Liabilities

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Shareholders Equity	129,136,816	22% ▽	164,813,492	63% △	100,981,315	11% ▽	113,316,093	36% ▽	176,614,482
Share Capital	68,000,000	0%	68,000,000	0%	68,000,000	0%	68,000,000	0%	68,000,000
Other Reserves	-10,817,740	245% ▽	7,449,877	269% △	-4,413,651	797% ▽	-492,288	70% △	-1,625,595
Profit (loss) for the year	4,490,939	90% ▽	46,014,198	46% △	31,517,126	303% △	7,821,982	58% △	4,957,860
Provision for Risk and Charges	52,682,757	323%	12,452,245	66%	36,180,096	612%	5,078,009	89%	45,771,105
Provision for Severance Indemnity (TFR)	3,502,827	14%	4,075,622	17%	4,889,387	8%	5,312,980	12%	6,028,387
Total Payables	429,342,089	15% ▽	507,094,291	10% △	460,177,478	11% ▽	519,027,019	5% △	492,503,384
due within the following year	429,342,089	15% ▽	506,402,257	10% △	460,177,478	11% ▽	519,027,019	7% △	485,503,384
due to suppliers within the following year	81,300,615	50% ▽	163,127,944	21% △	134,426,063	28% ▽	186,946,111	11% ▽	209,356,185
due beyond the following year	0	100% ▽	692,034	-	0	-	0	-	0

Other Payables	27,070,554	6% ▽	28,668,772	11% △	25,916,380	17% △	22,081,978	81% △	12,205,192
Accrued Income and Pre-payments	8,822,363	19% ▽	10,836,096	16% ▽	12,948,960	1170% △	1,019,913	74% ▽	3,886,463
Total liabilities and equity	623,486,852	11% ▽	699,271,746	14% △	615,177,236	4% ▽	643,754,014	11% ▽	724,802,821

Cash Flow Statement: Indirect Method

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
1) Profit (loss) for the year before income tax	4,490,940	90% ▽	46,014,159	214% △	14,640,904	87% △	7,817,383	-	-
2) Cash flow before changing net working capital	47,165,628	88% △	25,055,785	49% ▽	49,443,578	267% △	-29,592,691	-	-
3) Cash flow after changes to net working capital	-32,327,551	147% ▽	68,761,427	18% △	58,472,736	46% ▽	108,158,015	-	-
A) Cash flow from current activities	-32,327,551	147% ▽	68,761,427	18% △	58,472,736	46% ▽	108,158,015	18% ▽	131,766,443
B) Cash flows from investments	-886,381	82% △	-4,818,570	377% ▽	-1,010,154	85% △	-6,723,631	562% ▽	-1,016,019
C) Cash flows from financing activities	-35,500,000	-	-	-	-	-	-95,000,000	-	-
Change in liquid assets (A ± B ± C)	-68,713,932	207% ▽	63,942,857	11% △	57,462,582	793% △	6,434,384	95% ▽	130,750,425
Liquid assets at the start of the year	350,673,201	22% △	286,730,343	35% △	212,391,539	3% △	205,957,158	174% △	75,206,733
Liquid assets at the end of the year	37,824,942	13% △	33,455,031	53% ▽	71,141,504	17% △	61,015,470	21% ▽	77,155,136

Ratios

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	ORDINARY	ORDINARY	ORDINARY	ORDINARY	ORDINARY
GROWTH RATIOS					
Change in revenues (%)	-55.69	105.78	-16.89	-70.29	-16.47
Change in total value of production (%)	-12.05	3.43	-10.42	-0.38	11.22
Change in total assets (%)	-10.83	13.66	-4.43	-11.18	51.65
Change in shareholders equity (%)	-21.64	63.21	-10.88	-35.83	-1.4
PROFITABILITY RATIOS					
R.O.S. (%) (Return On Sales)	2.41	7.88	8.26	8.21	2.38
R.O.I. (%) (Return On Investment)	2.29	7.6	8.76	9.29	2.4
R.O.E. (%) (Return on equity)	3.47	27.91	31.21	6.9	2.8
LIQUIDITY RATIOS					
Current ratio	127.55	122.29	113.29	110	130.56
Acid test	119.57	113.67	108.36	99.75	100.07
Debtor days	897.31	584.33	1334.05	1351.73	308.86
Creditor days	76.3	137.85	115.96	133.93	134.84

SOLVENCY RATIOS					
N.F.P. (Net Financial Position)	-42,930,329	-35,291,114	-47,372,294	-69,764,136	-
EBITDA Margin (%)	4.09	9.37	10.13	9.14	2.98
EBIT Margin (%)	2.42	7.89	8.26	8.22	2.39

IFRS

Profit & Loss (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Revenue	593,365,720	12% ▼	674,699,690	3% ▲	652,295,564	10% ▼	728,234,343	0% ▼	731,057,653
Operating costs	579,029,445	7% ▼	621,492,077	4% ▲	598,393,959	10% ▼	668,379,631	6% ▼	713,618,491
Operating profit	14,336,275	73% ▼	53,207,613	1% ▼	53,901,605	10% ▼	59,854,712	243% ▲	17,439,161
Wages & Salaries	131,403,999	2% ▼	134,329,195	8% ▲	124,042,383	14% ▲	108,843,548	2% ▲	106,824,435
Depreciation	3,016,973	16% ▼	3,583,241	13% ▼	4,124,181	3% ▲	3,997,429	-	-
Amortisation	-	-	-	-	-	-	-	-	3,989,722
Financial income	14,560,429	234% ▲	4,356,282	729% ▲	525,201	83% ▼	3,180,138	-	0
Financial expenses	12,476,903	19% ▲	10,476,503	3% ▼	10,796,568	63% ▼	29,086,774	-	-
Profit before tax	8,063,700	87% ▼	61,326,766	25% ▲	48,918,549	54% ▲	31,779,337	173% ▲	11,656,589
Tax	3,572,761	77% ▼	15,312,568	12% ▼	17,401,423	27% ▼	23,957,355	258% ▲	6,698,729
Profit after tax	4,490,939	90% ▼	46,014,198	46% ▲	31,517,126	303% ▲	7,821,982	58% ▲	4,957,860
Other appropriations	0	-	0	-	0	-	0	-	0
Retained profit	4,490,939	90% ▼	46,014,198	46% ▲	31,517,126	303% ▲	7,821,982	58% ▲	4,957,860

Balance Sheet (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Land & buildings	34,824,992	6% ▼	36,855,769	5% ▼	38,823,708	6% ▼	41,108,720	5% ▼	43,393,731
Plant & machinery	1,116,503	16% ▲	962,110	28% ▼	1,331,384	38% ▼	2,143,296	12% ▼	2,429,530
Other tangible assets	2,108,423	43% ▲	1,477,361	24% ▼	1,940,751	6% ▼	2,055,953	6% ▼	2,198,016
Total tangible assets	38,049,918	3% ▼	39,295,240	7% ▼	42,095,843	7% ▼	45,307,969	6% ▼	48,021,277
Other intangible assets	0	-	0	-	0	-	0	-	0
Total intangible assets	-	-	-	-	-	-	-	-	-

Investments	15,478,798	0%	15,469,512	2%	15,727,889	10%	17,461,648	14%	15,294,882
Loans to group	0	-	0	-	0	-	0	-	0
Other loans	11,041,043	7%	11,935,598	56%	7,641,247	32%	5,809,390	-	-
Miscellaneous fixed assets	0	-	0	-	0	-	0	100%	984,500
Total other fixed assets	26,519,841	3%	27,405,110	17%	23,369,136	0%	23,271,038	43%	16,279,382
Total fixed assets	64,569,759	3%	66,700,350	2%	65,464,979	5%	68,579,007	7%	64,300,659
Work in progress	34,859,290	21%	44,309,293	93%	23,000,287	54%	49,959,763	63%	134,482,305
Other inventories	142,754	52%	297,541	3%	307,252	91%	3,365,622	80%	16,889,478
Total inventories	35,002,044	22%	44,606,834	91%	23,307,539	56%	53,325,385	65%	151,371,783
Trade receivables within one year	83,853,084	32%	123,252,912	0%	123,034,413	25%	163,624,216	28%	128,223,071
Group receivables	51,894,858	27%	40,783,057	35%	30,116,773	15%	35,526,700	35%	54,645,383
Receivables due after 1 year	0	-	0	100%	13,703,183	344%	3,083,000	75%	12,376,490
Miscellaneous receivables	88,977,098	72%	51,766,045	7%	55,963,184	31%	81,610,283	11%	73,320,433
Total receivables	224,725,040	4%	215,802,014	3%	222,817,553	22%	283,844,199	6%	268,565,377
Cash	37,824,942	13%	33,455,031	53%	71,141,504	17%	61,015,470	21%	77,155,136
Other current assets	261,365,067	23%	338,707,517	46%	232,445,661	31%	176,989,953	8%	163,409,866
Total current assets	558,917,093	12%	632,571,396	15%	549,712,257	4%	575,175,007	13%	660,502,162
Total assets	623,486,852	11%	699,271,746	14%	615,177,236	4%	643,754,014	11%	724,802,821
Trade payables within one year	81,300,615	50%	163,127,944	21%	134,426,063	28%	186,946,111	11%	209,356,185
Bank liabilities within one year	0	-	0	-	0	-	0	-	0
Other loans/finance	232,787,572	6%	248,410,561	1%	245,666,919	8%	267,554,430	23%	217,662,133
Group payables	71,247,676	51%	47,177,340	24%	38,048,815	35%	28,196,447	17%	33,935,616
Miscellaneous liabilities within one year	52,828,589	10%	58,522,508	6%	54,984,641	47%	37,349,944	5%	35,434,913
Total current liabilities	438,164,452	15%	517,238,353	9%	473,126,438	9%	520,046,932	5%	496,388,847
Other loans/finance due after 1 year	0	100%	692,034	-	0	-	0	-	0
Group payables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous liabilities due after 1 year	0	-	0	-	0	-	0	-	0
Total long term liabilities	56,185,584	226%	17,219,901	58%	41,069,483	295%	10,390,989	80%	51,799,492
Total liabilities	494,350,036	8%	534,458,254	4%	514,195,921	3%	530,437,921	3%	548,188,339
Share capital	68,000,000	0%	68,000,000	0%	68,000,000	0%	68,000,000	0%	68,000,000
Revenue reserves	58,354,556	35%	89,363,615	106%	43,349,415	271%	11,687,058	88%	96,640,077
Other Reserves	2,782,260	63%	7,449,877	172%	-10,368,100	131%	33,629,035	181%	11,974,405
Shareholders equity	129,136,816	22%	164,813,492	63%	100,981,315	11%	113,316,093	36%	176,614,482

Other Financials (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Net working capital	120,752,641	5% ▲	115,333,043	83% ▲	62,882,636	21% ▲	52,045,075	66% ▼	151,736,825
Net worth	129,136,816	22% ▼	164,813,492	63% ▲	100,981,315	11% ▼	113,316,093	36% ▼	176,614,482

Ratios (IFRS)

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	ORDINARY	ORDINARY	ORDINARY	ORDINARY	ORDINARY
TRADING PERFORMANCE					
Pre-tax profit margin (%)	1.36	9.09	7.5	4.36	1.59
ROCE (%) (Return on capital employed)	7.74	29.23	37.95	48.38	7.64
ROA (%) (Return on total assets employed)	1.29	8.77	7.95	4.94	1.61
RONA (%) (Return on net assets employed)	4.35	33.69	38.11	26.35	5.4
Value of production/Net working capital	4.91	5.85	10.37	13.99	4.82
OPERATING EFFICIENCY					
Stock Turnover Ratio (%)	5.9	6.61	3.57	7.32	20.71
Debtor days	51.58	66.68	76.51	83.56	64.02
Creditor days	50.01	88.25	75.22	93.7	104.53
SHORT TERM STABILITY					
Current ratio	1.28	1.22	1.13	1.1	1.31
Liquidity Ratio / Acid Ratio	1.2	1.14	1.08	1	1
Current Debt Ratio	3.39	3.14	4.69	4.59	2.81
LONG TERM STABILITY					
Gearing	43.51	10.45	40.67	9.17	29.33
Total Debt Ratio	3.83	3.24	5.09	4.68	3.1

Image Documents

Optical Accounts

Date	Accounts Type	ZIP Document
2023	Optical Account	Download
2022	Optical Account	Download
2021	Optical Account	Download

2020	Optical Account	Download
2019	Optical Consolidated Account	Download

Company Links

International Possible Links - (10000 results)

Company Name	Local Number	Safe Number	Address	Date of Accounts	Status
(NL)Technip Italy S.p.A.	24444718	NL01346037	Antarcticaweg 185, 3199KA, MAASVLAKTE ROTTERDAM	-	Non-active
(CA)TECHNIP ITALY S.P.A.	-	CA08257172	801 SWSUITE 2800 6 AV, CALGARY, T2P4A3, AB	-	Active
(NL)Technip Energies Italy S.p.A. - Dutch Branch	82981582	NL05795383	Antarcticaweg 185, 3199KA, MAASVLAKTE ROTTERDAM	-	Active
(FR)TECHNIP ENERGIES ITALY SPA	838972289	FR22180376	DELLA MAGLIANA N 68, VIALE CASTELLO	-	Active
(FR)TECHNIP ITALY	481550663	FR08261058	68 VIALE CASTELLO DELLA MAGLI	-	Non-active
(BE)TECHNIP ITALY	457053607	BE00344062	VIALE CASTELLO DELLA MAGLIANA 68, ROME	-	Non-active
(CA)TECHNIP ITALY S.P.A. CANADIAN CORPORATION	-	CA07745040	801 6 AVE SW SUITE 1850, CALGARY, T2P3W2, AB	-	Active
(ES)TECHNIP ENERGIES IBERIA	A08280448	ES01246879	PLAZA PAU, S/N WTC Almeda Park, ES-B, 08940, CORNELLA DE LLOBREGAT	12/31/2023	Active
(NL)Technip Energies N.V.	76122654	NL05248687	2126 Boulevard de La Défe Immeuble Ori, 92000 NANTERRE CEDEX	12/31/2023	Active
(FR)TECHNIP ENERGIES FRANCE	391637865	FR33429406	2126 BOULEVARD DE LA DEFENSE, IMMEUBLE ORIGINE, NANTERRE, 92000	12/31/2023	Active
(BE)TECHNIP ENERGIES NV	1013962279	BE17633182	BOULEVARD DE LA DEFENSE CS10266 2126, 92741, NANTERRE CEDEX	-	Active
(FR)TECHNIP ENERGIES N.V.	879464584	FR30941693	-	-	Active
(BR)TECHNIP ITALY SPA	08897256000155	BR0075785848	*****,, EX, 70310500, *****	-	-
(TH)TECHNIP ENERGIES (THAILAND) LTD	0105540056450	TH02851118	123 SUN TOWER A BUILDING 20TH FLOOR, VIBHAVADI RANGSIT RD, JOMPHON, 10900, JATUJAK, BANGKOK	12/31/2023	Active
(US)TECHNIP ENERGIES USA, INC.	4020211	US204813087	11740 KATY FWY STE 100, HOUSTON, 77079, TX	-	Active
(FR)TECHNIP ENERGIES IBERIA SA	880880240	FR31130177	WORLD TRADE CENTER ALMEDA PARK, EDIFICIO 8 - PLANTA 4, 99	-	Active
(BR)TECHNIP ENERGIES N V	45208494000132	BR0111259622	2126 BOULEVARD DE LA DEFENSE, S/N -IMMEUBLE ORIGINE 92000, NANTERRE, EX, 00000000, EXTERIOR	-	-
(NL)Technip Energies International B.V.	83164642	NL05813151	Afrikaweg 30, 2713AW, ZOETERMEER	12/31/2023	Active
(FR)TECHNIP ENERGIES THAILAND LTD	845116847	FR23009617	123 SUN TOWERS BUILD. A 20TH FLOOR, VIBHAVADEE RANGSIT ROAD JOMPHON	-	Active
(DK)Technip Energies Iberia, S.A.U.	37017329	DK13193822	Skolegade 85, ESBJERG, 6700, Esbjerg	-	Active
(BE)TECHNIP ENERGIES INTERNATIONAL BV	805468105	BE16791055	AFRIKAWEG 30, 2713 AW, ZOETERMEER, LEGAL ENTITY IDENTIFIER	-	Active

(BE)TECHNIP ENERGIES NV GROUP	1013962378	BE17633183	BOULEVARD DE LA DEFENSE CS10266 2126, 92741, NANTERRE CEDEX	-	Active
(CA)TECHNIP ITALY CDN CORP	-	CA03572257	801 6 AVE SW SUITE 2800, CALGARY, T2P4A3, AB	-	Active
(TH)TECHNIP ENERGIES HOLDING (THAILAND) LTD.	0105552090003	TH11034186	20TH FLOOR SUNTOWER BUILDING A 123, VIBHAVADEE-RANGSIT ROAD, 10900, JATUJAK, BANGKOK	12/31/2023	Active
(NO) TECHNIP ENERGIES FRANCE NORWAY ESTABLISHMENT	886886462	NO00071470	2126 Boulevard de la Défense, Immeuble Origine, CS 10266, 92741 NANTERRE Cedex	12/31/2023	Non-active

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Image Documents

Documents

Name	Category	Content Tags	Fast Download	
Visura	Official	Official document, Only actual active data, Company anagraphic info, Directors, And 4	IT	EN
Historical Visura	Official	Official document, Actual and historical data, Company anagraphic info, Directors, And	IT	
XBRL Financial	Financial	Financial data	DOMESTIC	CONSOLIDATED
The company has not published any XBRL document.				
Optical Financial	Financial	Complete financial, Contain multiple file, Financial data, Explanatory notes, Shareholde	2023 DOMESTIC	2023 CONSOLIDATED

Year	Domestic	Consolidated
2023	ZIP	The company has not published the consolidated optical financial for the year 2023
2022	ZIP	The company has not published the consolidated optical financial for the year 2022
2021	ZIP	The company has not published the consolidated optical financial for the year 2021
2020	ZIP	The company has not published the consolidated optical financial for the year 2020
2019	The company has not published the domestic optical financial for the year 2019	ZIP

KPI

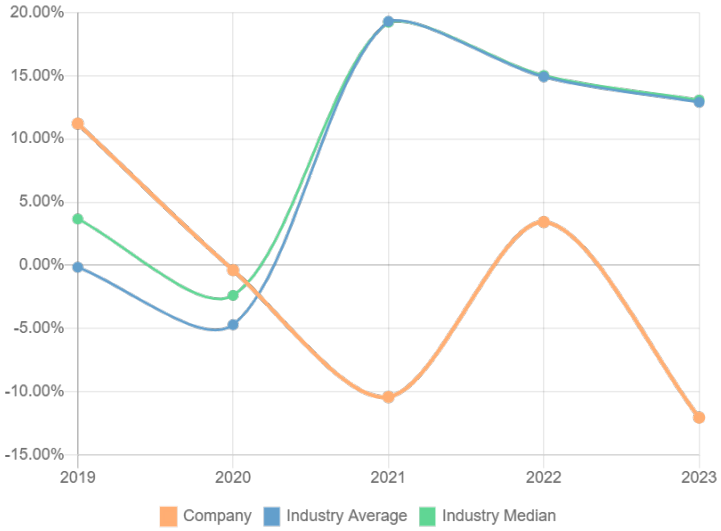
Performance Indicators

Find below a comparison of the company based on the industry code (primary) with other companies from the same industry.
The following analysis has been based on the industry code **711220 - Project management activities related to integrated engineering**

Reference sector
71xxxx

Growth

Change in total value of production (%)

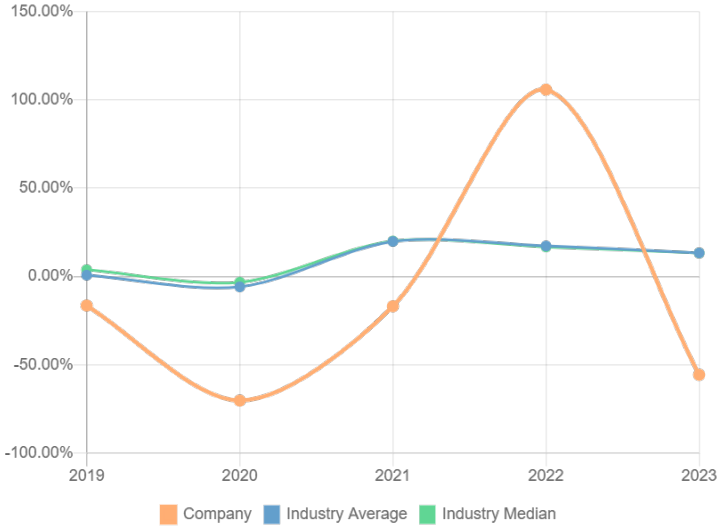


Percentage indicator of increase/decrease in total value of production between two consecutive financial years.
Measures the performance of the company's operating activity (considers revenues, changes in inventories and other income).

How is this calculated?

Year	Company	Industry Average	Industry Median
2023	-12.05%	12.91%	13.08%
2022	3.43%	14.92%	15.02%
2021	-10.42%	19.31%	19.24%
2020	-0.38%	-4.70%	-2.38%
2019	11.22%	-0.15%	3.67%

Change in revenues (%)

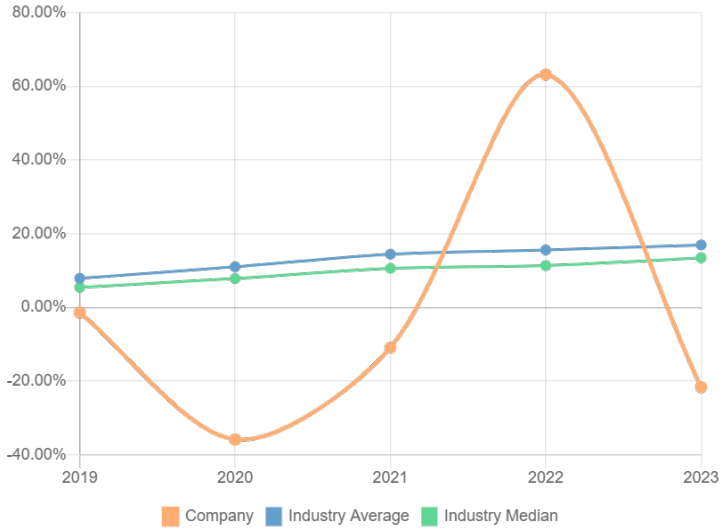


Percentage indicator of increase/decrease in revenues between two consecutive financial years.
Measures the performance of the company's core business activity (considers revenues from sales and services).

How is this calculated?

Year	Company	Industry Average	Industry Median
2023	-55.69%	13.31%	13.27%
2022	105.78%	17.28%	16.74%
2021	-16.89%	19.81%	20.07%
2020	-70.29%	-5.90%	-3.31%
2019	-16.47%	0.72%	3.78%

Change in shareholders equity (%)

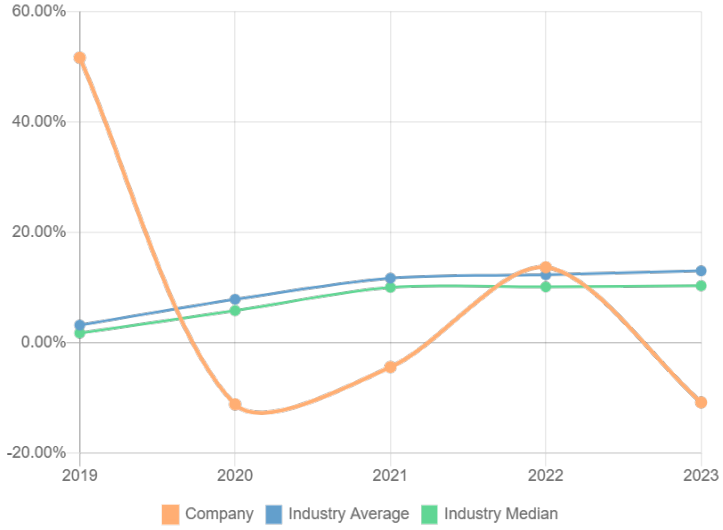


Percentage indicator of increase/decrease in shareholders' equity between two consecutive financial years.
Measures the trend of the company's net worth attributable to shareholders (considers shareholders' equity to assess business soundness).

How is this calculated?

Year	Company	Industry Average	Industry Median
2023	-21.64%	16.95%	13.46%
2022	63.21%	15.58%	11.35%
2021	-10.88%	14.45%	10.62%
2020	-35.83%	11.03%	7.83%
2019	-1.40%	7.90%	5.45%

Change in total assets (%)



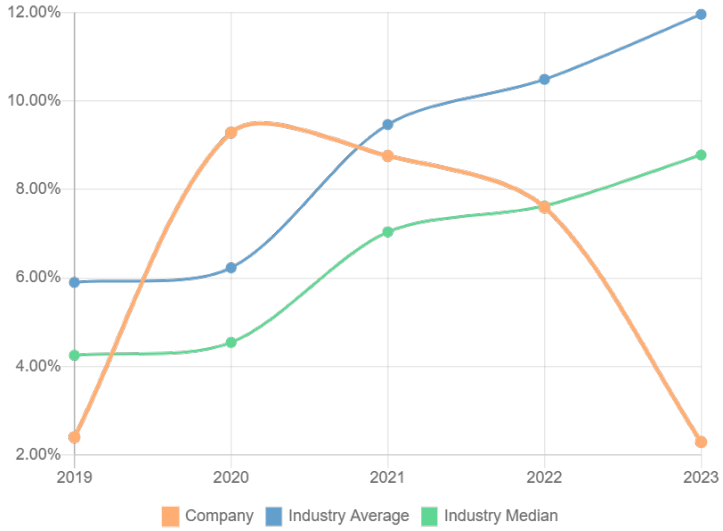
Percentage indicator of increase/decrease in total assets between two consecutive financial years. Measures the trend of the company's total activities (considers total assets, i.e. the overall set of economic resources).

How is this calculated?

Year	Company	Industry Average	Industry Median
2023	-10.83%	13.01%	10.31%
2022	13.66%	12.30%	10.11%
2021	-4.43%	11.68%	10.02%
2020	-11.18%	7.85%	5.81%
2019	51.65%	3.18%	1.74%

Profitability

R.O.I (Return On Investments) %

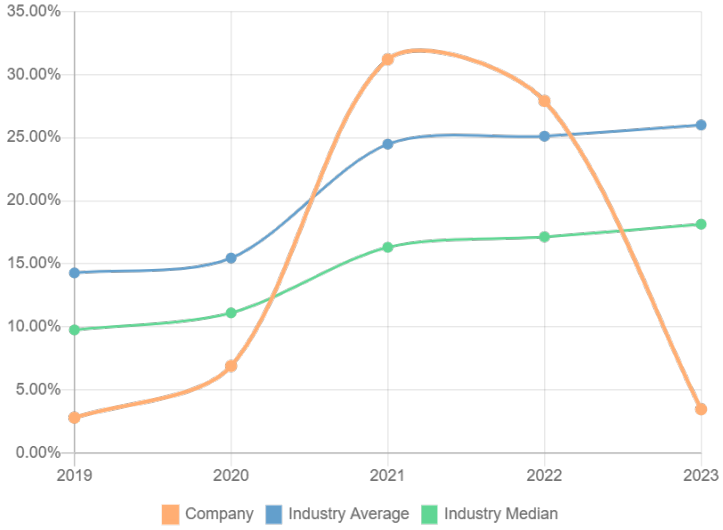


It indicates the operating profitability of the company, in relation to the financial means invested.
It is a particularly important index for shareholders because it measures what the economic return is in relation to the investment.

How is this calculated?

Year	Company	Industry Average	Industry Median
2023	2.29%	11.96%	8.78%
2022	7.60%	10.49%	7.63%
2021	8.76%	9.47%	7.04%
2020	9.29%	6.23%	4.54%
2019	2.40%	5.90%	4.25%

R.O.E. (Return On Equity) %

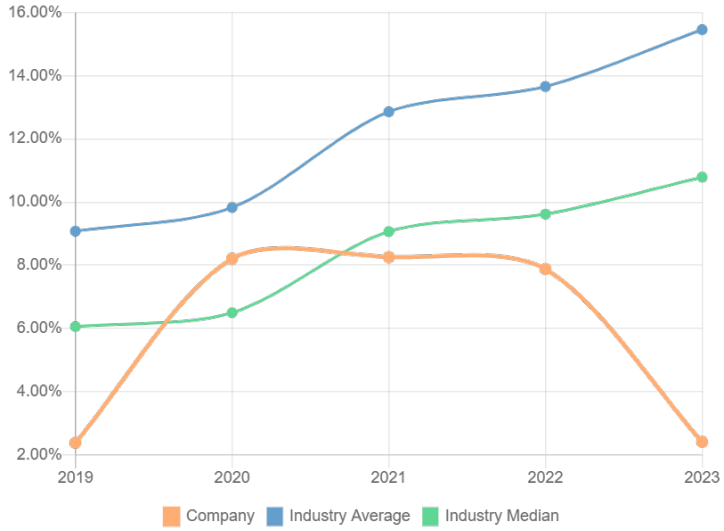


ROE makes it possible to assess the return on equity injected into the company.
There is no optimal value in an absolute sense.
Generally, as high a positive value as possible is desirable.

How is this calculated?

Year	Company	Industry Average	Industry Median
2023	3.47%	26.01%	18.14%
2022	27.91%	25.12%	17.14%
2021	31.21%	24.49%	16.31%
2020	6.90%	15.46%	11.11%
2019	2.80%	14.28%	9.76%

R.O.S. (Return On Sales) %



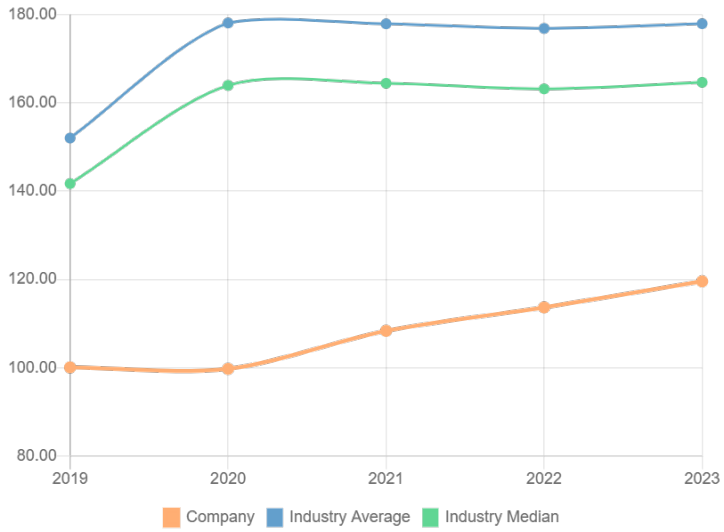
This is an index that relates operating profit (EBIT) and turnover, to measure the profitability of sales and to measure the real profit per euro sold.

How is this calculated?

Year	Company	Industry Average	Industry Median
2023	2.41%	15.46%	10.79%
2022	7.88%	13.66%	9.62%
2021	8.26%	12.86%	9.07%
2020	8.21%	9.83%	6.50%
2019	2.38%	9.08%	6.06%

Liquidity & Solvency

Acid test

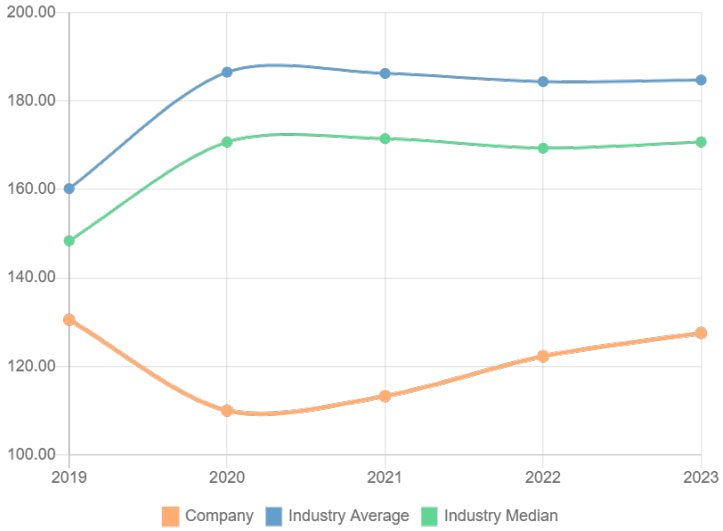


It expresses an index that measures short-term financial balance. It aims to assess the real liquidity available to the company by excluding inventories.

How is this calculated?

Year	Company	Industry Average	Industry Median
2023	119.57	177.94	164.65
2022	113.67	176.87	163.17
2021	108.36	177.91	164.44
2020	99.75	178.11	163.96
2019	100.07	152.03	141.71

Current ratio

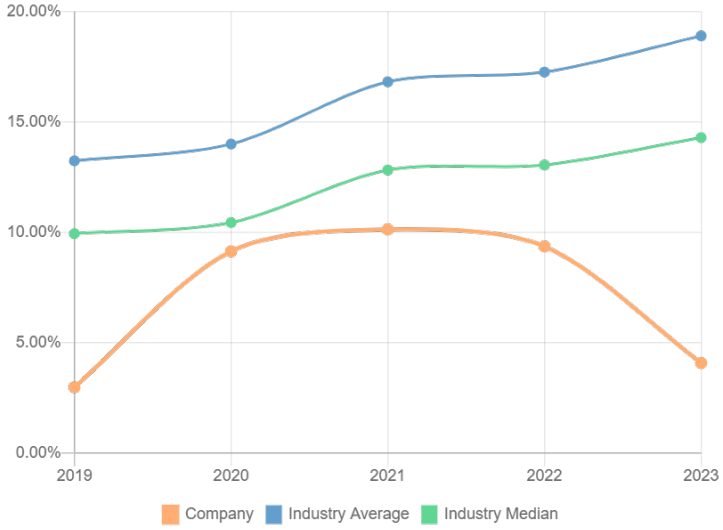


It expresses an index measuring short-term financial equilibrium.
It highlights the company's ability to meet short-term commitments through the use of working capital.

How is this calculated?

Year	Company	Industry Average	Industry Median
2023	127.55	184.75	170.75
2022	122.29	184.39	169.35
2021	113.29	186.25	171.49
2020	110.00	186.53	170.74
2019	130.56	160.20	148.41

EBITDA Margin (%)

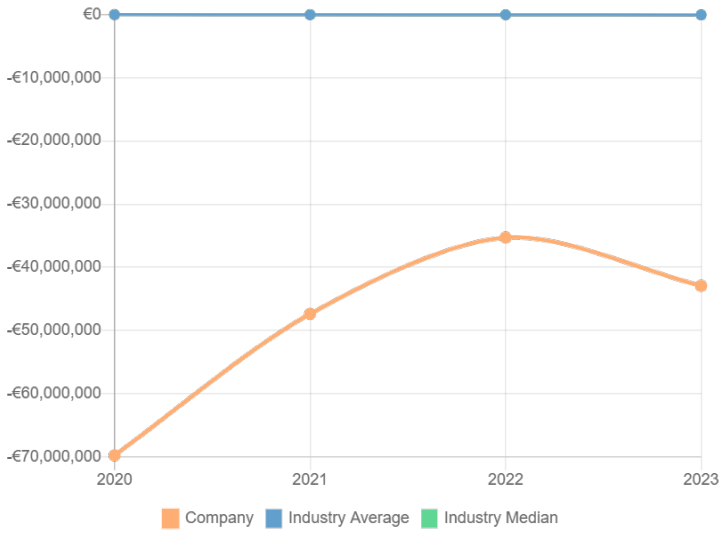


Percentage profitability index that highlights the solidity of the company but also a measure of self-financing of the operating activity.

How is this calculated?

Year	Company	Industry Average	Industry Median
2023	4.08%	18.90%	14.29%
2022	9.36%	17.26%	13.05%
2021	10.13%	16.82%	12.82%
2020	9.14%	14.00%	10.44%
2019	2.98%	13.24%	9.94%

N.F.P. (Net Financial Position)



The simplified formula used includes DEBTS - LIQUIDITY.
The result is: Positive if value <= 0: indicates a greater availability of total liquidity than the company's debt.
Negative if value > 0: indicates a financial debt greater than the company's total liquidity.

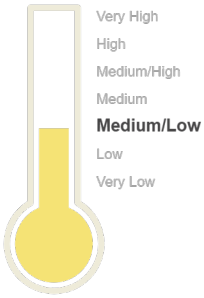
How is this calculated?

Year	Company	Industry Average	Industry Median
2023	-€42,930,329	-€48,580	-€30,508.5
2022	-€35,291,114	-€29,090	-€15,548
2021	-€47,372,294	-€18,777	-€9,802
2020	-€69,764,136	-€4,284	-€1,908.5

ESG Risk

ESG Risk

ESG Risk



ESG risk refers to the financial risk associated with environmental, social and governance factors. These factors can affect the performance and long-term value of an investment. For example, a company that does not adequately manage environmental issues could be subject to regulatory sanctions or face higher operating costs due to environmental problems.

The ESG risk evaluation is based on a wide range of KPIs, carefully selected and calculated through the analysis of open data and high-quality information acquired through exclusive licences.

Environmental

Environmental issues may include corporate climate policies, energy use, waste, pollution...

Social

Employee safety and health, working conditions, diversity, equity, and inclusion and conflicts and humanitarian crises and is relevant in risk and return assessments...

Governance

Governance such as preventing bribery, corruption, Diversity of Board of Directors, executive compensation, cybersecurity and privacy practices, and management structure.

Interested in knowing more about the ESG risk of this company? Click on the button aside

Discover more information