

IDENTIFICATION & SUMMARY

ENGIE

Identity	
Company status	Active
Insolvency process indicator	NONE
D-U-N-S® Number	27-515-3401
Name	ENGIE
Company principal	CLAMADIEU Jean Pierre Luc
Address	67 RUE JULES FERRY 92250 LA GARENNE-COLOMBES FRANCE

Line of business	
SIC classification	Natural gas transmission (4922)
NAF classification	Trade of gas through mains (3523Z)

Registered details	
SIRET	542 107 651 14459
VAT Number	FR 13 542 107 651
Chamber of Commerce Number	2010 B 02949
Date Started	01-Jan-1954
Date of Registration	24-Dec-1954
Legal Form	Public limited company with a board of directors (real estate public limited company) (FR5599)
Nominal Capital	2,435,285,011 €
Court	TRIBUNAL DE COMMERCE DE NANTERRE

Risk Evaluation	
D&B Risk Indicator	1 2 3 4 -
D&B Rating	5A 3
Failure Score /100	55
Credit Limit	1,500,000 EURO
Days Beyond Terms	1

Company structure	
Global Ultimate Parent	ENGIE
Domestic Ultimate Parent	ENGIE
Subsidiary companies	YES
Number of Branches	944
Number of employees	3804
Classification	Large business

Financial Summary - Individual financial statement (EURO)	
Latest Accounts Date	31-Dec-2025
Sales Revenue	35,078,000,000 €
Operating income (loss)	27,000,000 €
Result for the financial year	1,793,000,000 €
Total Equity	27,536,000,000 €
Total assets amount	127,075,000,000 €
Net cash flow	10,179,000,000 €

BANKRUPTCY PROCEEDINGS AND VOLUNTARY PROCESS

Bankruptcy Proceedings : NONE

D&B RISK ASSESSMENT

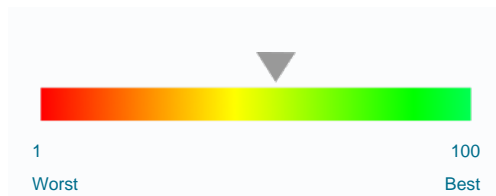
D&B Rating	5A 3
Financial Strength	5A based on a net worth of 26,197,000,000 €
Risk Indicator (1-4)	3 Represents a greater than average risk of business failure.

D&B Total Credit Recommendation	
D&B Maximum Transactional Credit	1,500,000 €

The D&B maximum credit limit shows the global transaction amount possible for the next 30 days. This is a suggested amount and not a guaranteed amount.

D&B Failure Score

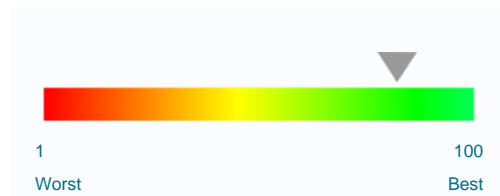
55/100



Corresponds to a probability of failure of 0.76%

Payment behaviour

79



The business is paying its bills with an average delay of 1 days Beyond Terms.

Commentary related to failure score

Interpretation of failure score:

Risk is average.

Subject has subsidiary companies.

The score of this entity has been reviewed and amended by one of our financial experts.

Company Profile:

The business operates in a medium risk industry.

Year started: high expectations of continuity.

Considered to be a large business (more than 200 employees).

Very strong signs of economic activity.

Key Financial Indicators:

The company has very high income.

Operating profit is negative.

Net Profit has been registered.

Cash flow is positive.

Legal status mandates filing of the financial statement.

Latest financial statement is from within the last year.

Financial data is considered for score calculation.

Payment analysis:

Payment of accounts is prompt.

No change in paydex score in last 3 months.

PAYMENT INFORMATION

D&B collects more than 100 million payment experiences on worldwide businesses each year. The information shown below indicates how **ENGIE** has been paying its bills. In some instances, payment beyond terms can be the result of overlooked or disputed invoices.

Payment Behaviour

Average Days Beyond Terms

1 days

Paydex

79

Number of payment experiences (last 12 months)

90

Total Value of Experiences

65,482,606 €

Payment Experiences Summary

Value Bands (EURO)	Number of Experiences	Total Value of Experiences (EURO)	% is paid promptly.	Paid late (%)			
				1-30	31-60	61-90	91+
>100000	9	64,379,219	100	-	-	-	-
75000-99999	-	-	-	-	-	-	-
50000-74999	2	121,959	-	-	-	-	100
25000-49999	22	777,489	40	9	10	13	28
10000-24999	6	77,748	17	30	20	-	33
<10000	51	126,191	30	20	12	10	28
Sum	90	65,482,606					

Preferential claims

Authorities	Number of preferential claims reported	Amount (€)	Last record date
URSSAF	Nil		
Trésor Public	Nil		
Caisses complémentaires	Nil		

PRINCIPALS

Current Principals

Mr Jean Pierre Luc CLAMADIEU, Chairman of the Board of Directors Date appointed 08-Aug-2018

67 years old - Born on 15/08/1958 - Chambéry

Mrs Catherine MACGREGOR, Managing Director Date appointed 29-Jan-2021

53 years old - Born on 07/08/1972 - Maroc

Mrs Marie-José NADEAU, Director Date appointed 23-Jun-2015

72 years old - Born on 28/05/1953 - Canada

Mr Fabrice BREGIER, Director Date appointed 09-Jun-2016

64 years old - Born on 16/07/1961 - Dijon

Mr Patrice DURAND, Director Date appointed 24-Jan-2017

72 years old - Born on 11/05/1953 - Paris

Mr Christophe AGOGUE, Director Date appointed 08-Aug-2018

64 years old - Born on 27/09/1961 - Paris

Mr Ross Lachlan MC INNES, Director Date appointed 08-Aug-2018

71 years old - Born on 08/03/1954 - Inde

Mrs Marie-Claire DAVEU, Director Date appointed 30-Apr-2022

54 years old - Born on 05/04/1971 - Rennes

Mr Yoan KOSNAR, Director Date appointed 30-Apr-2022

50 years old - Born on 22/10/1975 - Mont-de-Marsan

Mrs Magali VIOT, Director Date appointed 30-Apr-2022

54 years old - Born on 31/12/1971 - Saint-Nazaire

Mrs Céline FORNARO, Director Date appointed 07-Apr-2023

49 years old - Born on 28/10/1976 - Italie

Mrs Lucie Sylvie MUNIESA, Director Date appointed 02-Jun-2023

51 years old - Born on 22/02/1975 - Blagnac

Mr Michel GIANNUZZI, Director Date appointed 31-May-2024

Mr Gildas Pierre Georges GOUVAZÉ, Director Date appointed 17-May-2025

45 years old - Born on 03/06/1980 - Toulouse

CORPORATE LINKAGE

Global Ultimate

Name	ENGIE
D-U-N-S® Number	27-515-3401
Post code	92250
Town	LA GARENNE-COLOMBES
Country	FRANCE

Domestic Ultimate Parent

For French companies, the Domestic Ultimate is defined by the legal entity as having the highest consolidated percentage of owned shares. Therefore it may be that the Domestic Ultimate appearing in the report only has a minority stake.

Name	ENGIE
D-U-N-S® Number	27-515-3401
Post code	92250
Town	LA GARENNE COLOMBES

Shareholders

7 Shareholders

Name	D-U-N-S® Number	Town	Country	Type	% Shares owned
PUBLIC			-	Majority shareholders	56.82 %
AGENCE DES PARTICIPATIONS DE L'ETAT	26-005-1199	PARIS 12	France	Minority shareholders	23.64 %
THE CAPITAL GROUP COMPANIES, INC.	06-384-3387		États Unis	Minority shareholders	6.37 %
BLACKROCK INC.	11-939-9755		États Unis	Minority shareholders	5.23 %
EMPLOYEE SHAREHOLDERS			-	Minority shareholders	3.92 %
CAISSE DES DEPOTS ET CONSIGNATIONS	26-050-9716	PARIS 07	France	Minority shareholders	3.63 %
TREASURY STOCK			-	Minority shareholders	0.39 %

Subsidiaries

This company has more than 40 subsidiaries. Please find below the list of the 40 major subsidiaries.

Name	D-U-N-S® Number	Town	Country	Type	% Shares owned
ALIZES ENERGIE	27-852-2900		Nouvelle Calédonie	Majority shareholders	100.00 %
BROAD REACH POWER LLC	11-720-8969		États Unis	Majority shareholders	100.00 %
CELIZAN	57-315-7588	COURBEVOIE	France	Majority shareholders	100.00 %
COGAC	39-324-1674	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
ELECTRIC MOBILITY INFRASTRUCTURE FRANCE	28-337-1366	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
ENGIE CC SCRL	37-318-1403		Belgique	Majority shareholders	100.00 %
ENGIE CHINA INVESTMENT COMPANY	26-674-2880	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
ENGIE ENERGIE SERVICES	27-524-7088	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
ENGIE FINANCE	77-552-9688	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
ENGIE GROUP PARTICIPATIONS	39-324-2797	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %

ENGIE NEW BUSINESS	28-206-8795	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
ENGIE NEW VENTURES	27-810-5622	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
ENGIE RENOUVELABLES	26-599-6137	COURBEVOIE	France	Majority shareholders	100.00 %
ENGIE SERVICES US INC	07-958-0611		États Unis	Majority shareholders	100.00 %
ENGIE UNIVERSITY	39-752-4005	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
GENFINA	37-267-8425		Belgique	Majority shareholders	100.00 %
GRDF	38-377-2555	ST DENIS	France	Majority shareholders	100.00 %
INTERNATIONAL POWER FINANCE JERSEY II LIMITED	21-559-1297		Grande Bretagne	Majority shareholders	100.00 %
LANGA	26-009-8197	MONTPELLIER	France	Majority shareholders	100.00 %
SFIG	39-324-1591	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
SOCOMETRA	27-184-4314		Nouvelle Calédonie	Majority shareholders	100.00 %
SOPRANOR	57-583-6184	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
SPERANS	27-617-8076	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
STORENGY	27-037-7577	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
TECNUBEL	29-737-9661		Belgique	Majority shareholders	100.00 %
TERRA NOVA 1	28-558-8105	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
TERRA NOVA 2	28-561-3236	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
TERRA NOVA 3	28-585-4487	LA GARENNE COLOMBES	France	Majority shareholders	100.00 %
TRANSITION ENERGIES SOLIDAIRES	26-207-9349	PARIS 16	France	Majority shareholders	100.00 %
50FIVE BV	49-206-7273		Pays Bas	Majority shareholders	100.00 %
ECOM SERVICES NV	28-360-6317		Belgique	Majority shareholders	99.99 %
ENGIE FLEET SA	76-569-8717		Belgique	Majority shareholders	99.99 %
ENGIE INFORMATION ET TECHNOLOGIES	38-077-5817	COURBEVOIE	France	Majority shareholders	99.99 %
ENGIE MANAGEMENT COMPANY	26-157-1393	LA GARENNE COLOMBES	France	Majority shareholders	99.99 %
ENGIE RE SA	40-054-9481		Luxembourg	Majority shareholders	99.99 %
FABRICOM INDUSTRIE SUD	28-311-2076		Belgique	Majority shareholders	99.99 %
FABRICOM INFRA SUD SA	37-021-7002		Belgique	Majority shareholders	99.99 %
GTI BROUX WERKEN NV	28-330-8559		Belgique	Majority shareholders	99.99 %
NEPTUNE LNG LLC	80-853-6929		États Unis	Majority shareholders	99.99 %
TELFIN SA	29-731-4775		Belgique	Majority shareholders	99.99 %

BRANCHES

This company has more than 40 branches. Please find below the list of the 40 major branches.

Name	D-U-N-S® Number	Address	Town	Status
ENGIE	28-645-9095	1 PLACE SAMUEL DE CHAMPLAIN	92400 COURBEVOIE	Active
ENGIE	27-912-0930	102 AVENUE ARISTIDE BRIAND	92220 BAGNEUX	Active
ENGIE	26-986-8779	6 RUE DU GENERAL FRANIATTE	57950 MONTIGNY LES METZ	Active
ENGIE	76-364-5652	DT REGION OUEST ZONE PORTUAIRE	44550 MONTOIR DE BRETAGNE	Active
ENGIE	26-497-1479	8 RUE ADOLPHE PORQUIER	29000 QUIMPER	Active
ENGIE	28-006-8888	ZAC MOULIN NEUF 2 IMPASSE AUGUSTIN FRESNEL	44800 ST HERBLAIN	Active
ENGIE	27-378-1784	4 RUE JOSEPHINE BAKER	93240 STAINS	Active
ENGIE	28-919-5039	20 AVENUE ALSACE LORRAINE	44500 LA BAULE ESCOUBLAC	Active
ENGIE	29-003-9242	32 BOULEVARD LASCROSSES	31000 TOULOUSE	Active
ENGIE	26-257-5110	TOUR T2 2 PLACE SAMUEL DE CHAMPLAIN	92400 COURBEVOIE	Active
ENGIE	34-686-7625		54420 CERVILLE	Active
ENGIE	34-686-7542		01340 ETREZ	Active
ENGIE	27-996-6985	14 PLACE ALBERT 1ER	45000 ORLEANS	Active
ENGIE	26-497-1636	5 BOULEVARD DECOUZ	74000 ANNECY	Active
ENGIE	26-438-5647	345 AVENUE WOLFGANG AMADEUS MOZART	13100 AIX EN PROVENCE	Active
ENGIE	28-781-9879	176 RUE DE L ABBAYE DES PRES	59500 DOUAI	Active
ENGIE	26-986-9439	20 B AVENUE DES ROMAINS	74000 ANNECY	Active

ENGIE	27-573-2332	QUAI EMILE CORMERAIS	44800 SAINT HERBLAIN	Active
ENGIE	27-522-1062	1 RUE DE LA COMMANDERIE	54000 NANCY	Active
ENGIE	26-497-1727	345 AVENUE WOLFGANG AMADEUS MOZART	13090 AIX EN PROVENCE	Active
ENGIE	27-912-0948	55 RUE DU COMMANDANT MOUCHOTTE	94160 ST MANDE	Active
ENGIE	27-522-1070	16 RUE HOICHE	92800 PUTEAUX	Active
ENGIE	27-253-1414	DU PONT ROYAL RESIDENCE DU PARC AVENUE DU PARC	59130 LAMBERSART	Active
ENGIE	34-542-6415	DT REGION NORD HAMEAU DE SAINT MAUR	60190 GOURNAY SUR ARONDE	Active
ENGIE	26-034-6915	IMMEUBLE INSULA 11 RUE ARTHUR III	44200 NANTES	Active
ENGIE	76-364-5678	DT REGION OUEST 61 AVENUE PIERRE PIFFAULT	72100 LE MANS	Active
ENGIE	39-452-3810	DT REGION NORMANDIE AVENUE EUGENE VARLIN	76120 LE GRAND-QUEVILLY	Active
ENGIE	76-364-5561	DT REGION NORD 79 RUE GEORGES POTIE	59120 LOOS	Active
ENGIE	76-364-5645	LE HELOY	95770 ST CLAIR SUR EPTE	Active
ENGIE	50-235-7395	DT REGION NORD ZONE INDUSTRIELLE DE DORIGNIES 671 RUE MAURICE CAULLERY	59500 DOUAI	Active
ENGIE	34-686-7567		71110 VINDECY	Active
ENGIE	53-167-6190	DT REGION CENTRE EST 19 RUE LOUIS GUERIN	69100 VILLEURBANNE	Active
ENGIE	28-999-6881	QUAI EMILE CORMERAIS	44800 SAINT HERBLAIN	Active
ENGIE	77-877-1048	DT REGION MEDITERRANEE ZAC DE ST ROMAIN	30470 AIMARGUES	Active
ENGIE	76-364-6395	DT REGION CENTRE OUEST 50 RUE JEAN JACQUES ROUSSEAU	18100 VIERZON	Active
ENGIE	26-571-2744	11 RUE PIERRE SALIES	31000 TOULOUSE	Active
ENGIE	34-686-7641	DT REGION NORD BOULEVARD DE LA REPUBLIQUE	62232 ANNEZIN	Active
ENGIE	27-046-5088	ENGIE IMMEUBLE CENTRE EUROPE AZUR 323 AVENUE DU PRESIDENT HOOVER	59000 LILLE	Active
ENGIE	27-264-2290	ENTREPRISES & COLLECTIVITE 18 ALLEE DE LONGCHAMP	54600 VILLERS LES NANCY	Active
ENGIE	27-385-1825	17 21 IMMEUBLE LE CERIUM 17 RUE DU PETIT ALBI	95800 CERGY	Active

LEGAL EVENTS

Only noticeable legal events dating from less than 36 months are displayed

Sales and transfer of business

Source JAL VENTE dated 31-Jan-2024

Court:	Nanterre
Decison date :	31-Jan-2024
Effective date:	20-Jun-2023

FINANCIAL INFORMATION - INDIVIDUAL FINANCIAL STATEMENT (EURO)

Auditors

ERNST & YOUNG et Autres: Statutory auditor Date appointed 04-Apr-2020

DELOITTE & ASSOCIES: Statutory auditor Date appointed 13-Jun-2020

FINANCIAL SUMMARY

	31-Dec-2025	31-Dec-2024	31-Dec-2023
	12 months	12 months	12 months
Sales Revenue	35,078,000,000	35,708,000,000	54,149,000,000
Exports	10,524,000,000	0	26,888,000,000
Operating income	27,000,000	766,000,000	-988,000,000
FINANCIAL RESULTS	1,321,000,000	654,000,000	662,000,000
EXTRAORDINARY RESULT	-15,000,000	2,627,000,000	578,000,000

Net result	1,793,000,000	4,460,000,000	500,000,000
Leased Out Furniture/Fixture/Equipment	0	0	0
Real Estate Leasing	0	0	0
Accounts receivable	4,839,000,000	6,530,000,000	9,169,000,000
Doubtful accounts receivable	0	0	0
Tangible Net Worth	26,765,000,000	28,677,000,000	27,657,000,000
Long Term Debt	67,387,000,000	49,341,000,000	47,084,000,000
Short term debt	28,585,000,000	16,331,000,000	27,523,000,000
CREDITORS	95,972,000,000	65,673,000,000	74,607,000,000
TOTAL LIABILITIES & NET WORTH	127,075,000,000	103,117,000,000	106,944,000,000
Working Capital	-3,565,000,000	12,672,000,000	14,034,000,000
Need for Working Capital	-13,744,000,000	6,387,000,000	7,858,000,000
Net Cash inflow/ Financing & Treasury	10,179,000,000	6,285,000,000	6,176,000,000
Operating Cash Flow	11,630,000,000	1,122,000,000	-271,000,000
Number of Employees	0	0	3,974

KEY FINANCIAL RATIOS

	31-Dec-2025	31-Dec-2024	31-Dec-2023
	12 months	12 months	12 months
Operations / profitability			
Gross Profit ratio (%)	25.14	8.49	11.42
Operating Profit Margin (%)	1.94	-15.28	-0.35
Cash generation (%)	30.39	3.30	-1.37
Shareholder's return (%)	6.51	15.18	1.76

	31-Dec-2025	31-Dec-2024	31-Dec-2023
	12 months	12 months	12 months
Financial statements			
Financial strength (%)	21.67	28.49	26.53
Total debts / net worth (%)	348.53	223.58	262.91
Payroll Weight (%)	85.27	-12.35	-44.92
Financial charges Weight (%)	268.81	0	0
Sales per employee (K€)	N.S.	N.S.	13625.82
Profit per employee (K€)	N.C.	N.C.	125.82

	31-Dec-2025	31-Dec-2024	31-Dec-2023
	12 months	12 months	12 months
Short term indicators			
Collection period ratio (days)	61	66	62
Days payable outstanding (days)	127	71	59
Raw materials on sales (days)		24	
Finished goods on sales (days)	0		0
Inventories to turnover (days)	0	0	0
Current ratio	0.94	1.84	1.54

MULTIPLE-STEP INCOME STATEMENT

	31-Dec-2025	31-Dec-2024	31-Dec-2023
	12 months	12 months	12 months
Sales Revenue	35,078,000,000	35,708,000,000	54,149,000,000
Purchases	26,259,000,000	32,678,000,000	47,967,000,000
Gross Profit	8,819,000,000	3,030,000,000	6,182,000,000
Gross Profit ratio (%)	25.14	8.49	11.42
Subcontractors and other external costs	8,193,000,000	7,616,000,000	7,375,000,000
Gross value added	638,000,000	-4,575,000,000	-1,182,000,000
Gross Value added ratio (%)	1.82	-12.81	-2.18

Staff costs	544,000,000	565,000,000	531,000,000
Staff costs weight	85.27	-12.35	-44.92
Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA)	682,000,000	-5,456,000,000	-191,000,000
Earning before tax, depreciation and amortization	-1,033,000,000	-5,456,000,000	-191,000,000
Net result	1,793,000,000	4,460,000,000	500,000,000

RESTATED BALANCE SHEET

	31-Dec-2025	31-Dec-2024	31-Dec-2023
	12 months	12 months	12 months
ASSETS			
Unpaid capital	0	0	0
FIXED ASSETS			
FIXED ASSETS	101,386,000,000	69,538,000,000	64,947,000,000
Intangible Fixed Assets	773,000,000	695,000,000	720,000,000
Tangible Fixed Assets	329,000,000	327,000,000	256,000,000
Fixed Financial Assets	100,284,000,000	68,515,000,000	63,970,000,000
STOCKS / INVENTORY			
OPERATING CURRENT ASSETS	14,909,000,000	22,554,000,000	35,307,000,000
STOCKS / INVENTORY	884,000,000	2,087,000,000	2,992,000,000
Payments on account	36,000,000	75,000,000	43,000,000
Accounts receivable	4,839,000,000	6,530,000,000	9,169,000,000
Other debtors and accrued expenses	9,150,000,000	13,862,000,000	23,103,000,000
OPERATING RECEIVABLES			
NON OPERATING CURRENT ASSETS	568,000,000	4,739,000,000	514,000,000
TREASURY ASSETS			
ACTIVE TREASURY	10,212,000,000	6,285,000,000	6,176,000,000
Cash	5,522,000,000	1,674,000,000	1,425,000,000
Securities and bonds	4,690,000,000	4,611,000,000	4,751,000,000
LIABILITIES			
PERMANENT CAPITAL			
OWN RESSOURCES	30,433,000,000	32,870,000,000	31,898,000,000
Net Worth	27,536,000,000	29,372,000,000	28,377,000,000
Other Reserves	1,000,000	1,000,000	1,000,000
Provisions For Liabilities & charges	2,896,000,000	3,497,000,000	3,520,000,000
OPERATING CREDITORS			
FINANCIAL DEBTS	67,387,000,000	49,341,000,000	47,084,000,000
Bank loans	67,387,000,000	49,341,000,000	47,084,000,000
CURRENT LIABILITIES	28,356,000,000	16,331,000,000	20,263,000,000
Payments received on accounts of orders	60,000,000	67,000,000	73,000,000
Suppliers	14,339,000,000	9,370,000,000	10,625,000,000
Liabilities due to shareholders	0	0	0
Other creditors	14,153,000,000	6,894,000,000	16,825,000,000
NON CURRENT DEBTS	669,000,000	4,575,000,000	440,000,000
Debts on Fixed Asset	0	0	0
Other non current short term debts	669,000,000	4,575,000,000	440,000,000
PASSIVE TREASURY	33,000,000	0	0
Bank overdrafts	33,000,000	0	0
TOTAL LIABILITIES & NET WORTH	127,075,000,000	103,117,000,000	106,944,000,000

Whilst D&B attempts to ensure that the information provided is accurate and complete by reason of the immense quantity of detailed matter dealt within compiling the information and the fact that some of the data are supplied from sources not controlled by D&B which cannot always be verified, including information provided direct from the subject of enquiry as well as the possibility of negligence and mistake, D&B does not guarantee the correctness or the effective delivery of the information

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