



AIRBUS SAS

Company Summary

Company Name	AIRBUS SAS	Company Registration Number	38347481400043
Country	FR	Number	
Activity Code	4669B	Activity Description	Commerce de gros (commerce interentreprises) de fournitures et équipements industriels divers
Company Status	Economically active	Latest Turnover	27,863,663,000.00 (EUR)
Credit Limit	2,000,000.00 (EUR)	Latest Shareholders Equity	1,807,623,000.00 (EUR)
Common Credit Rating	A	Rating Indicator	
Common Rating Description	Very Good Credit Worthiness		

Company Identification

Activities

Activity Code	4669B
Activity Description	Commerce de gros (commerce interentreprises) de fournitures et équipements industriels divers

Basic Information

Company Name	AIRBUS SAS	Registered Company Name	AIRBUS SAS
Company Registration Number	38347481400043	Country	FR
VAT Registration Number		VAT Registration Date	
Date of Company Registration	01/11/1991	Date of Starting Operations	01/10/1991
Commercial Court		Legal Form	Simplified joint stock company
Type of Ownership		Company Status	Economically active
Principal Activity Code	4669B	Principal Activity Description	Commerce de gros (commerce interentreprises) de fournitures et équipements industriels divers
Contact Address	1 RPT MAURICE BELLONTE 31700 BLAGNAC	Contact Telephone Number	0561933333

Credit Score

Current Common Credit Rating	A	Previous Common Credit Rating	A
Current Common Rating Description	Very Good Credit Worthiness	Previous Common Rating Description	Very Good Credit Worthiness
Current Credit Limit	2,000,000.00 (EUR)	Previous Credit Limit	250,000.00 (EUR)
Current Contract Limit		Date of Latest Rating Change	

Rating Indicator



Rating Legend

- A - Very Good Credit Worthiness
- B - Good Credit Worthiness
- C - Credit Worthiness
- D - Caution – Credit at your discretion
- E - Not Rated

Main Address

Address	1 RPT MAURICE BELLONTE 31700 BLAGNAC
Country	FR
Telephone	05 61 93 33 33

Other Addresses

Address	1 RPT MAURICE BELLONTE 31700 BLAGNAC
Country	FR
Telephone	

Address BLAGNAC, 31700
Country FR

Telephone

Address BLAGNAC, 31700
Country FR
Telephone

Address BLAGNAC, 31700
Country FR
Telephone

Address TOULOUSE, 31300
Country FR
Telephone

Address BLAGNAC, 31700
Country FR
Telephone

Address PARIS 7, 75007
Country FR
Telephone

Current Directors Managers

Name M ENDERS THOMAS
Address
Gender Male
Date of Birth 21/12/1958
Position President
Date Appointed

Name M BREGIER FABRICE
Address
Gender Male
Date of Birth 16/07/1961
Position Managing director
Date Appointed

Previous Directors Managers

Name M THOMAS ENDERS
Address
Gender Male
Date of Birth 21/12/1958
Position President
Date Appointed
Resignation Date

Name M THOMAS ENDERS
Address
Gender Male
Date of Birth 21/12/1958
Position President
Date Appointed
Resignation Date

Name M LOUIS GALLOIS
Address
Gender Male
Date of Birth 26/01/1944

Position President

Date Appointed

Resignation Date

Name M CHRISTIAN STREIFF

Address

Gender Male

Date of Birth 21/09/1954

Position President

Date Appointed

Resignation Date

Name M FABRICE BREGIER

Address

Gender Male

Date of Birth 16/07/1961

Position Managing director

Date Appointed

Resignation Date

Name M THIERRY BARIL

Address

Gender Male

Date of Birth 19/02/1965

Position Delegate managing director

Date Appointed

Resignation Date

Name M MARC JOUENNE

Address

Gender Male

Date of Birth 20/04/1964

Position Delegate managing director

Date Appointed

Resignation Date

Share Capital Structure

Nominal Share Capital 2,704,000.00 (EUR)

Issued Share capital

Group Structure

Ultimate Holding Company Name EADS PARTICIPATIONS BV

Ultimate Holding Company ID

Ultimate Holding Company Country NL

Immediate Holding Company Name EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY

Immediate Holding Company ID

Immediate Holding Company Country NL

Subsidiary Name AIFI LLC

Subsidiary ID

Country GB

Subsidiary Name AIRBUS CHINA LIMITED

Subsidiary ID

Country HK

Subsidiary Name AIRBUS TRANSPORT INTERNATIONAL

Subsidiary ID

Country FR

Subsidiary Name	AIRBUS INVEST
Subsidiary ID	
Country	FR

Subsidiary Name	AIRBUS INDUSTRIE FINANCIAL SERVICE HOLDINGS BV
Subsidiary ID	
Country	NL

Subsidiary Name	AIRBUS INDUSTRIE FINANCIAL SERVICE HOLDINGS LTD
Subsidiary ID	
Country	IE

Subsidiary Name	AIRBUS INDUSTRIE OF NORTH AMERICA HOLDINGS INC
Subsidiary ID	
Country	US

Subsidiary Name	AIRBUS SPARES LIMITED
Subsidiary ID	
Country	BM

Subsidiary Name	STAR REAL ESTATE
Subsidiary ID	
Country	FR

Subsidiary Name	AIRBUS OPÉRATIONS
Subsidiary ID	
Country	FR

Subsidiary Name	AIRBUS OPERATIONS LTD
Subsidiary ID	
Country	GB

Subsidiary Name	AIRBUS INDUSTRIE BV
Subsidiary ID	
Country	NL

Subsidiary Name	AIRBUS AERO
Subsidiary ID	
Country	FR

Subsidiary Name	SATAIR A/S
Subsidiary ID	
Country	DK

Subsidiary Name	CIMPA
Subsidiary ID	
Country	FR

Subsidiary Name	AIRBUS FINANCIAL SERVICE UNLIMITED
Subsidiary ID	
Country	IE

Subsidiary Name	AIRBUS OPERATIONS SL
Subsidiary ID	
Country	ES

Affiliated Companies	
Ibl_AffiliateName	AIRBUS RÉ SA
Ibl_AffiliateID	

Ibl_Country	LU
Ibl_AffiliateName	AIRBUS MAURITIUS LIMITED
Ibl_AffiliateID	
Ibl_Country	MU
Employee Information	
Year	2010
Number of Employees	5709
Year	2009
Number of Employees	5433
Year	2008
Number of Employees	0

Financial Statements			
Profit & Loss			
Financial Year	2010	2009	2008
Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Consolidated Accounts			
Revenue	28,808,785,000.00	26,160,382,000.00	24,369,371,000.00
Operating Costs	28,193,360,000.00	26,990,185,000.00	27,230,881,000.00
Operating Profit	615,425,000.00	-829,803,000.00	-2,861,510,000.00
Wages & Salaries	461,711,000.00	442,921,000.00	407,967,000.00
Pension Costs	216,085,000.00	190,094,000.00	172,321,000.00
Depreciation	60,103,000.00	52,794,000.00	49,486,000.00
Amortisation			
Financial Income	1,959,758,000.00	3,415,861,000.00	9,769,448,000.00
Financial Expenses	2,445,250,000.00	2,365,564,000.00	6,283,748,000.00
Extraordinary Income	40,314,000.00	84,560,000.00	72,907,000.00
Extraordinary Costs	76,002,000.00	152,157,000.00	110,117,000.00
Profit Before Tax	94,230,000.00	151,616,000.00	586,977,000.00
Tax	-2,563,000.00	-1,661,000.00	-7,941,000.00
Profit After Tax	96,793,000.00	153,277,000.00	594,918,000.00
Dividends	0.00	0.00	0.00
Minority Interests			
Other Appropriations			
Retained Profit	96,793,000.00	153,277,000.00	594,918,000.00

Balance Sheet			
Financial Year	2010	2009	2008
Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Consolidated Accounts			
Land & Buildings	74,028,000.00	78,528,000.00	81,154,000.00
Plant & Machinery	152,391,000.00	103,261,000.00	62,837,000.00
Other Tangible Assets	338,040,000.00	344,841,000.00	406,768,000.00
Total Tangible Assets	564,459,000.00	526,630,000.00	550,759,000.00
Goodwill	0.00	0.00	0.00
Other Intangible Assets	38,702,000.00	30,549,000.00	29,345,000.00
Total Intangible Assets	38,702,000.00	30,549,000.00	29,345,000.00
Investments	5,936,599,000.00	5,946,675,000.00	5,911,211,000.00
Loans to Group	53,500,000.00	49,624,000.00	51,367,000.00
Other Loans	1,474,364,000.00	978,633,000.00	600,836,000.00
Miscellaneous Fixed Assets	0.00	9,000,000.00	0.00
Total Other Fixed Assets	7,464,463,000.00	6,983,932,000.00	6,563,414,000.00
Total Fixed Assets	8,067,624,000.00	7,541,111,000.00	7,143,518,000.00

Raw Materials	0.00	0.00	0.00
Work in Progress	0.00	8,155,145,000.00	7,296,554,000.00
Finished Goods	0.00	408,216,000.00	481,408,000.00
Other Inventories	8,393,736,000.00	306,320,000.00	290,662,000.00
Total Inventories	8,393,736,000.00	8,869,681,000.00	8,068,624,000.00
Trade Receivables	917,346,000.00	889,019,000.00	796,629,000.00
Group Receivables			
Receivables Due after 1 year			
Miscellaneous Receivables	154,077,000.00	181,817,000.00	384,159,000.00
Total Receivables	1,071,423,000.00	1,070,836,000.00	1,180,788,000.00
Cash	9,368,160,000.00	8,409,290,000.00	10,724,911,000.00
Other Current Assets	1,793,754,000.00	2,269,779,000.00	2,248,739,000.00
Total Current Assets	20,627,073,000.00	20,619,586,000.00	22,223,062,000.00
Total Assets	28,694,697,000.00	28,160,697,000.00	29,366,580,000.00
Trade Payables	2,393,357,000.00	2,731,513,000.00	4,303,956,000.00
Bank Liabilities	0.00	0.00	0.00
Other Loans/Finance	129,187,000.00	974,573,000.00	2,294,533,000.00
Group Payables			
Miscellaneous Liabilities	20,022,273,000.00	18,136,675,000.00	17,659,559,000.00
Total Current Liabilities	22,544,817,000.00	21,842,761,000.00	24,258,048,000.00
Trade Payables due after 1 year			
Bank Liabilities due after 1 year	0.00	0.00	0.00
Other Loans/Finance due after 1 year	1,224,788,000.00	1,009,020,000.00	0.00
Group Payables due after 1 year			
Miscellaneous Liabilities due after 1 year	3,117,468,000.00	3,636,960,000.00	3,464,553,000.00
Total Long Term Liabilities	4,342,256,000.00	4,645,980,000.00	3,464,553,000.00
Total Liabilities	26,887,073,000.00	26,488,741,000.00	27,722,601,000.00
Called Up Share Capital	2,704,000.00	2,704,000.00	2,704,000.00
Share Premium	323,574,000.00	323,574,000.00	324,750,000.00
Revenue Reserves	159,399,000.00	62,606,000.00	504,245,000.00
Other Reserves	1,321,946,000.00	1,283,072,000.00	812,280,000.00
Total Shareholders Equity	1,807,623,000.00	1,671,956,000.00	1,643,979,000.00
Other Financials			
Contingent Liabilities			
Working Capital	-1,917,744,000.00	-1,223,175,000.00	-2,034,986,000.00
Net Worth	1,768,921,000.00	1,641,407,000.00	1,614,634,000.00

Ratios

Pre-Tax Profit Margin

Return on Capital Employed	8.78	9.71	27.76
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Return on Total Assets Employed

Return on Net Assets Employed

Sales/Net Working Capital

Stock Turnover Ratio	30.12	36.40	35.65
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Debtor Days	12.00	13.00	13.00
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Creditor Days	33.00	39.00	61.00
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Current Ratio

Liquidity Ratio/Acid Test	0.07	0.12	
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Current Debt Ratio

Gearing

Equity in Percentage

Total Debt Ratio