

APA GROUP NPV (STAPLED UNITS)

ISIN: AU000000APA1 WKN: APA Asset Class: Stock



Company Profile

APA Group engages in the business of owning, managing, and operating diverse portfolios of gas, electricity, solar, and wind assets. It operates through the following segments: Energy Infrastructure, Asset Management, Energy Investments, and Other. The Energy Infrastructure segment includes infrastructure assets across gas transmission, compression, processing, storage and electricity generation, and transmission. The Asset Management segment provides asset management and operating services for third parties and the majority of energy investments. The Energy Investments segment focuses on energy infrastructure investments. The company was founded in June 2000 and is headquartered in Sydney, Australia.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,033,000,000		1,652,492,000		1,076,030,000	
Common stock capital		2,519,000,000		2,869,880,000		3,336,733,000
Fixed assets	15,486,000,000		14,549,044,000		14,039,897,000	
Equity capital of a company		1,910,000,000		2,628,445,000		2,969,228,000
Cash and cash equivalents	513,000,000		940,129,000		652,352,000	
Accrued liabilities		113,000,000		94,079,000		102,352,000
Other assets	-		-		-	
Current liabilities		1,068,000,000		821,718,000		604,907,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,541,000,000		12,751,373,000		11,541,792,000
Different income		-		-		-
Other liabilities		513,000,000		484,500,000		338,843,000
Total assets	16,519,000,000	16,519,000,000	16,201,536,000	16,201,536,000	15,115,927,000	15,115,927,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,300	2,000	2,000
Equity ratio	11.56%	16.22%	19.64%
Debt-equity ratio	764.87%	516.39%	409.09%

Others

	2023	2022	2021
Tax Expense Rate	41.85%	43.70%	170.90%

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Income statement

	2023	2022	2021
Turnover	2,834,000,000	2,692,930,000	2,563,524,000
Net income	263,000,000	230,562,000	-39,217,000
EBIT	538,142,900	525,572,683	424,442,466
Operating income before taxes	454,000,000	412,752,000	36,801,000
Cash Flow	1,206,000,000	1,197,268,000	1,050,958,000
Net interest income	-433,000,000	-453,529,000	-662,791,000
Research and development expenses	-	-	-
Income taxes	190,000,000	180,379,000	62,894,000
Result from investments in subsidiaries, associates and other	23,000,000	27,338,000	29,777,000
Revenues per employee	747,560	816,900	777,645

Board of Directors

Michael Fraser	Chairman of Supervisory Board
Debra Goodin	Member of Supervisory Board
James Fazzino	Member of Supervisory Board
Nino Ficca	Member of Supervisory Board
Peter Wasow	Member of Supervisory Board
Rhoda Phillippo	Member of Supervisory Board

Members of Management Board

Rob Wheals	Chairman of Managing Board
Adam Watson	Member of Executive Committee
Darren Rogers	Member of Executive Committee
Hannah McCaughey	Member of Executive Committee
Jane Thomas	Member of Executive Committee
Julian Peck	Member of Executive Committee
Kevin Lester	Member of Executive Committee
Nevenka Codevelle	Member of Executive Committee
Ross Gersbach	Member of Executive Committee