

# ELIA GROUP SA

ISIN: BE0003822393 WKN: - Asset Class: **Stock**

## Company



2024/06/24 16:55:36

Price

**92.75**

EUR

Difference

**-0.05% (-0.05)**



## Contact Details

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## Company Profile

Elia Group SA/NV is a holding company, which engages in the provision of electric power transmission services. It operates through the following segments: Elia Transmission, 50Hertz Transmission, and Non-regulated Activities and Nemo Link. The Elia Transmission segment consists of regulated activities in Belgium and firms whose activities are directly linked to the role of Belgian transmission system operator. The 50Hertz Transmission segment includes regulated activities in Germany and transmission system operator activities. The Non-regulated Activities and Nemo Link segment refers to holding operations. The company was founded on June 28, 2001 and is headquartered in Brussels, Belgium.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,548,600,000		5,627,300,000		4,258,700,000	
<b>Common stock capital</b>		1,823,300,000		1,823,100,000		1,709,200,000
<b>Fixed assets</b>	17,088,400,000		15,208,900,000		14,071,800,000	
<b>Equity capital of a company</b>		5,001,400,000		5,055,000,000		4,237,000,000
<b>Cash and cash equivalents</b>	1,368,100,000		4,151,200,000		3,049,500,000	
<b>Accrued liabilities</b>		253,000,000		221,200,000		230,500,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,837,800,000		6,289,800,000		4,734,600,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		10,588,200,000		9,277,500,000		9,211,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		170,700,000		173,700,000		142,200,000
<b>Total assets</b>	19,637,000,000	19,637,000,000	20,836,200,000	20,836,200,000	18,330,500,000	18,330,500,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,473	2,750	2,750
<b>Equity ratio</b>	27.65%	26.36%	25.22%
<b>Debt-equity ratio</b>	261.63%	279.41%	296.47%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	29.63%	28.57%	27.39%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	3,842,600,000	3,616,000,000	2,551,300,000
<b>Net income</b>	324,400,000	341,700,000	275,900,000
<b>EBIT</b>	681,100,000	655,200,000	511,500,000
<b>Operating income before taxes</b>	524,800,000	516,200,000	384,100,000
<b>Cash Flow</b>	-1,486,000,000	1,466,600,000	3,985,100,000
<b>Net interest income</b>	-156,300,000	-139,000,000	-127,400,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	155,500,000	147,500,000	105,200,000
<b>Result from investments in subsidiaries, associates and other</b>	30,200,000	39,500,000	49,400,000
<b>Revenues per employee</b>	1,106,421	1,314,909	927,745

## Board of Directors

Bernard Gustin	Chairman of Supervisory Board
Bernard Thiry	Member of Supervisory Board
Dominique Offergeld	Member of Supervisory Board
Eddy Vermoesen	Member of Supervisory Board
Frank Donck	Member of Supervisory Board
Geert Versnick	Member of Supervisory Board
Laurence de l'Escaille	Member of Supervisory Board
Michel Allé	Member of Supervisory Board
Pascale Van Damme	Member of Supervisory Board
Pieter de Crem	Member of Supervisory Board
Roberte Kesteman	Member of Supervisory Board
Thibaud Wyngaard	Member of Supervisory Board

## Members of Management Board

Chris Peeters	Chairman of Managing Board
Catherine Vandendorre	Member of Executive Committee
Frédéric Dunon	Member of Executive Committee
James Donnadiéu	Member of Executive Committee
Markus Berger	Member of Executive Committee
Michael von Roeder	Member of Executive Committee
Pascale Fonck	Member of Executive Committee
Patrick De Leener	Member of Executive Committee
Peter Michiels	Member of Executive Committee
Stefan Kapferer	Member of Executive Committee