ELIA GROUP SA

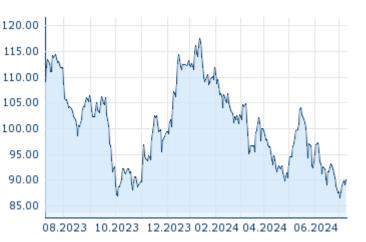
ISIN: **BE0003822393** WKN: -Asset Class: Stock

Company 2024/07/09 10:22:05 **Price** 89.95 **EUR Difference** 1.07%(0.95)

Contact Details

Fax: +32-2-546-70-10 Boulevard de l'Empereur 20

ELIA GROUP SA/NV Tel: +32-2-546-70-11 Web: http://www.elia.be 1000 Brüssel E-mail: info@elia.be



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.

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

Bal				- 4	
Rai	ıan	CO	n	ΛT	ΔC

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

Others

	2023	2022	2021
Tax Expense Rate	29.63%	28.57%	27.39%

ELIA GROUP SA

ISIN: BE0003822393 WKN: - Asset Class: Stock

Income statement			
	2023	2022	2021
Turnover	3,842,600,000	3,616,000,000	2,551,300,000
Net income	324,400,000	341,700,000	275,900,000
EBIT	681,100,000	655,200,000	511,500,000
Operating income before taxes	524,800,000	516,200,000	384,100,000
Cash Flow	-1,486,000,000	1,466,600,000	3,985,100,000
Net interest income	-156,300,000	-139,000,000	-127,400,000
Research and development expenses	-	-	-
Income taxes	155,500,000	147,500,000	105,200,000
Result from investments in subsidaries, associates and other	30,200,000	39,500,000	49,400,000
Revenues per employee	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 IšEscaille	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 Vandenborre	Member of Executive Committee		
Frédéric Dunon	Member of Executive Committee		
James Donnadieu	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		