

ELIA GROUP SA

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

Company

2024/08/15 17:35:05



Price

95.75

EUR

Difference

-1.34% (-1.30)



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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
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

Balance notes

	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%

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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 subsidiaries, 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 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 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