

# CELLNEX TELECOM SA

ISIN: ES0105066007 WKN: - Asset Class: **Stock**

<b>Company</b>	<b>2024/04/09 17:35:11</b>
	<b>Price</b> <b>30.80</b> EUR
	<b>Difference</b>  <b>3.39%(1.01)</b>



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## Company Profile

Cellnex Telecom SA engages in the operation of wireless telecommunications and broadcasting infrastructures. Its business activities include rental of sites for telecom operators, broadcast infrastructure activity, and other network services. It operates through the following segments: Telecom Infrastructure Services, Broadcasting Infrastructure and Other Network Services. The Telecom Infrastructure Services segment provides integrated network infrastructure services to enable access to the Group's telecom infrastructure by MNOs, other wireless telecommunications, broadband network operators, among others, allowing such operators to offer their own services to their customers. The Broadcasting Infrastructure segment offers nationwide coverage of the digital terrestrial television ("DTT") service (source: CNMC). The Other Network Services segment provides the infrastructure required to develop a connected society by providing network services such as data transport, security and control, Smart communication networks including Internet of Things ("IoT"), Smart services, managed services and consulting, as well as optic fiber services. The company was founded on June 25, 2008 and is headquartered in Barcelona, Spain.

## 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>	2,506,980,000		2,218,362,000		5,100,516,000	
<b>Common stock capital</b>		176,619,000		176,619,000		169,832,000
<b>Fixed assets</b>	41,858,264,000		42,039,387,000		36,696,831,000	
<b>Equity capital of a company</b>		15,146,793,000		15,187,798,000		15,841,688,000
<b>Cash and cash equivalents</b>	1,292,439,000		1,038,179,000		3,926,578,000	
<b>Accrued liabilities</b>		1,168,147,000		1,461,364,000		1,562,119,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,853,927,000		2,299,027,000		2,727,380,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		25,351,569,000		26,770,924,000		23,228,279,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		923,441,000		651,863,000		644,775,000
<b>Total assets</b>	44,365,244,000	44,365,244,000	44,257,749,000	44,257,749,000	41,797,347,000	41,797,347,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,866	3,018	2,877
<b>Equity ratio</b>	36.87%	36.50%	41.81%
<b>Debt-equity ratio</b>	171.23%	173.97%	139.18%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.80%	38.09%	29.96%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	4,049,223,000	3,495,180,000	2,532,799,000
<b>Net income</b>	-297,220,000	-297,058,000	-351,365,000
<b>EBIT</b>	361,138,000	208,425,000	44,758,000
<b>Operating income before taxes</b>	-433,777,000	-498,643,000	-530,882,000
<b>Cash Flow</b>	2,067,775,000	1,829,142,000	1,141,168,000
<b>Net interest income</b>	-794,915,000	-707,068,000	-575,640,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-120,589,000	-189,946,000	-159,031,000
<b>Result from investments in subsidiaries, associates and other</b>	-2,635,000	-4,239,000	-3,222,000
<b>Revenues per employee</b>	1,412,848	1,158,111	880,361

## Board of Directors

Anne Bouverot	Chairman of Supervisory Board
Óscar Fanjul Martín	Member of Supervisory Board
Alexandra Reich	Member of Supervisory Board
Ana María García Fau	Member of Supervisory Board
Christian Coco	Member of Supervisory Board
Dominique D'Shinnin	Member of Supervisory Board
Jonathan Amouyal	Member of Supervisory Board
Kate Holgate	Member of Supervisory Board
Marieta del Rivero Bermejo	Member of Supervisory Board
María Luisa Guijarro Piñal	Member of Supervisory Board
María Teresa Ballester Fornes	Member of Supervisory Board
Pierre Blayau	Member of Supervisory Board

## Members of Management Board

Marco Emilio Angelo Patuano	Chairman of Managing Board
Alexandre Mestre Molins	Member of Executive Committee
Jaime Velázquez Vioque	Member of Executive Committee
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Juan Jose Gaitan Manoso	Member of Executive Committee
Lluís Deulofeu Fuguet	Member of Executive Committee
Prieto Jose Maria Miralles	Member of Executive Committee
Raimon Trias	Member of Executive Committee
Sergi Martínez Pie	Member of Executive Committee
Sergio Tórtola Pérez	Member of Executive Committee
Simone Battiferri	Member of Executive Committee
Vincent Cuvillier	Member of Executive Committee
Virginia Virgos	Member of Executive Committee
Yolanda Menal	Member of Executive Committee