

CELLNEX TELECOM SA

ISIN: ES0105066007 WKN: - Asset Class: Stock

Company	2024/08/15 17:35:23
	Price 33.97 EUR
	Difference  -1.34% (-0.46)



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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
Current assets	2,506,980,000		2,218,362,000		5,100,516,000	
Common stock capital		176,619,000		176,619,000		169,832,000
Fixed assets	41,858,264,000		42,039,387,000		36,696,831,000	
Equity capital of a company		15,146,793,000		15,187,798,000		15,841,688,000
Cash and cash equivalents	1,292,439,000		1,038,179,000		3,926,578,000	
Accrued liabilities		1,168,147,000		1,461,364,000		1,562,119,000
Other assets	-		-		-	
Current liabilities		3,853,927,000		2,299,027,000		2,727,380,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,351,569,000		26,770,924,000		23,228,279,000
Different income		-		-		-
Other liabilities		923,441,000		651,863,000		644,775,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	2,866	3,018	2,877
Equity ratio	36.87%	36.50%	41.81%
Debt-equity ratio	171.23%	173.97%	139.18%

Others

	2023	2022	2021
Tax Expense Rate	27.80%	38.09%	29.96%

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Income statement			
	2023	2022	2021
Turnover	4,049,223,000	3,495,180,000	2,532,799,000
Net income	-297,220,000	-297,058,000	-351,365,000
EBIT	361,138,000	208,425,000	44,758,000
Operating income before taxes	-433,777,000	-498,643,000	-530,882,000
Cash Flow	2,067,775,000	1,829,142,000	1,141,168,000
Net interest income	-794,915,000	-707,068,000	-575,640,000
Research and development expenses	-	-	-
Income taxes	-120,589,000	-189,946,000	-159,031,000
Result from investments in subsidiaries, associates and other	-2,635,000	-4,239,000	-3,222,000
Revenues per employee	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 DSHinnin	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
Raimon Trias	Member of Executive Committee
Simone Battiferri	Member of Executive Committee
Vincent Cuvillier	Member of Executive Committee