

CELLNEX TELECOM SA

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

Company



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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 |