

# CORPORACION ACCIONA ENERGIAS RENOVABLES SA

ISIN: ES0105563003 WKN: - Asset Class: Stock

## Company



2024/05/17 17:35:30

Price

**21.94**

EUR

Difference

-1.44% (-0.32)



## Contact Details

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## Company Profile

Corporación Acciona Energías Renovables SA engages in the exploitation of primary energy resources. Its principal activities are promotion, construction, operation, maintenance and development of renewable energy facilities. The company owns and operates renewable energy technologies, including onshore wind, photovoltaic solar, hydropower and thermal renewables. It operates through the following geographical segments: Spain, Rest of Europe, America, Australia and Other. Corporación Acciona Energías Renovables was founded on June 12, 2008 and is headquartered in Alcobendas, 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	2,471,000,000		1,833,000,000		1,743,027,000	
Common stock capital		329,000,000		329,000,000		329,251,000
Fixed assets	12,201,000,000		10,426,000,000		8,910,521,000	
Equity capital of a company		6,339,000,000		6,261,000,000		5,354,382,000
Cash and cash equivalents	736,000,000		612,000,000		625,242,000	
Accrued liabilities		194,000,000		161,000,000		175,594,000
Other assets	-		-		-	
Current liabilities		2,238,000,000		2,411,000,000		1,774,601,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,003,000,000		3,494,000,000		3,433,191,000
Different income		-		-		-
Other liabilities		682,000,000		414,000,000		195,705,000
Total assets	14,672,000,000	14,672,000,000	12,259,000,000	12,259,000,000	10,653,548,000	10,653,548,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	46.54%	54.26%	53.81%
Debt-equity ratio	114.88%	84.29%	85.83%

## Others

	2023	2022	2021
Tax Expense Rate	30.07%	27.67%	33.95%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	3,547,000,000	4,351,000,000	2,472,456,000
<b>Net income</b>	524,000,000	759,000,000	363,038,000
<b>EBIT</b>	914,000,000	1,068,000,000	633,665,000
<b>Operating income before taxes</b>	695,000,000	947,000,000	499,663,000
<b>Cash Flow</b>	364,000,000	1,337,000,000	865,972,000
<b>Net interest income</b>	-219,000,000	-121,000,000	-134,002,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	209,000,000	262,000,000	169,618,000
<b>Result from investments in subsidiaries, associates and other</b>	81,000,000	110,000,000	62,690,000
<b>Revenues per employee</b>	-	-	-

## Board of Directors

José Manuel Entrecanales Domecq	Chairman of Supervisory Board
Alejandro Mariano Werner Wainfeld	Member of Supervisory Board
Juan Ignacio Entrecanales Franco	Member of Supervisory Board
Juan Luis Lopez Cardenete	Member of Supervisory Board
Karen Christiana Figueres Olsen	Member of Supervisory Board
Maria Fanjul Suarez	Member of Supervisory Board
Maria Salgado Madrinan	Member of Supervisory Board
María Teresa Quirós Álvarez	Member of Supervisory Board
Rosauro Varo Rodriguez	Member of Supervisory Board
Sonia Dulá	Member of Supervisory Board

## Members of Management Board

Rafael Mateo Alcalá	Chairman of Managing Board
Arantza Ezpeleta Puras	Member of Executive Committee
Brett Wickham	Member of Executive Committee
Joaquín Javier Ancín Viguristi	Member of Executive Committee
Jorge Paso Cañabate	Member of Executive Committee
Jorge Vega-Penichet López	Member of Executive Committee
José Entrecanales Carrión	Member of Executive Committee
José Ignacio Escobar Troncoso	Member of Executive Committee
Juan Otazu Aguerri	Member of Executive Committee
María Teresa Ecay Marchite	Member of Executive Committee
María Yolanda Herrán Azanza	Member of Executive Committee
Rafael Esteban Fernández de Córdoba	Member of Executive Committee
Raimundo Fernandez-Cuesta Laborde	Member of Executive Committee
Santiago Gómez Ramos	Member of Executive Committee