## **CORPORACION ACCIONA ENERGIAS RENOVABLES SA**

ISIN: ES0105563003 WKN: - Asset Class: Stock

Financial figures, Fiscal year: from 01.01. to 31.12.



## **Company Profile**

Corporación Acciona Energias 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 Energias Renovables was founded on June 12, 2008 and is headquartered in Alcobendas, Spain.

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	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		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

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%

## **CORPORACION ACCIONA ENERGIAS RENOVABLES SA**

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

<b>Board of Directors</b>	
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