

CORPORACION ACCIONA ENERGIAS RENOVABLES SA

ISIN: ES0105563003 WKN: - Asset Class: Stock

Company

2024/10/18 17:35:28



Price

20.80

EUR

Difference

2.67%(0.54)



Contact Details

CORPORACIÓN ACCIONA
ENERGIAS RENOVABLES SA

Tel: +34-91-657-64-60

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Fax: +34-91-663-28-51

Avenida de la Gran, Vía de
Hortaleza, 1

Web:

[http://www.acciona-
energia.com](http://www.acciona-energia.com)

28033 Alcobendas

E-mail: -

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 |
|--|---------------|---------------|---------------|
| 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 subsidiaries, associates and other | 81,000,000 | 110,000,000 | 62,690,000 |
| Revenues per employee | - | - | - |

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 |
| María Fanjul Suarez | Member of Supervisory Board |
| María Salgado Madrinan | Member of Supervisory Board |
| María Teresa Quirós Álvarez | Member of Supervisory Board |
| Rosauro Varo Rodríguez | 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 |