

# NATURGY ENERGY GROUP SA

ISIN: ES0116870314 WKN: - Asset Class: Stock

Company



2024/06/14 17:41:37

**Price**  
**20.98**  
EUR

**Difference**   
-0.29% (-0.06)



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## Company Profile

Naturgy Energy Group SA is engaged in the production and distribution of natural gas and electricity. It operates through the following segments: Gas & Electricity, EMEA Infrastructures, Latin America North Infrastructures, and Latin America South Infrastructures. The Gas & Electricity segment includes the Supply of gas, electricity, and services, International LNG supply, Electricity generation in Europe, and International electricity generation. The EMEA Infrastructures segment includes gas and electricity distribution in Spain and manages Maghreb - Europe gas pipeline. The Latin America North Infrastructures segment includes gas and electricity distribution in Mexico and Panama. The Latin America South Infrastructures segment includes Gas and electricity distribution in Argentina and Gas distribution in Brazil. The company was founded on January 28, 1843 and is headquartered in Madrid, 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	8,629,000,000		12,022,000,000		10,992,000,000	
Common stock capital		970,000,000		970,000,000		970,000,000
Fixed assets	29,264,000,000		28,368,000,000		27,257,000,000	
Equity capital of a company		11,929,000,000		9,979,000,000		8,873,000,000
Cash and cash equivalents	3,686,000,000		3,985,000,000		3,965,000,000	
Accrued liabilities		1,848,000,000		1,656,000,000		1,146,000,000
Other assets	-		-		-	
Current liabilities		7,090,000,000		9,779,000,000		9,322,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,874,000,000		20,632,000,000		20,054,000,000
Different income		-		-		-
Other liabilities		1,584,000,000		3,027,000,000		2,007,000,000
Total assets	37,893,000,000	37,893,000,000	40,390,000,000	40,390,000,000	38,249,000,000	38,249,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,883	7,112	7,366
Equity ratio	38.03%	30.66%	31.00%
Debt-equity ratio	162.96%	226.15%	222.59%

## Others

	2023	2022	2021
Tax Expense Rate	26.02%	28.83%	20.97%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	22,617,000,000	33,965,000,000	22,140,000,000
<b>Net income</b>	1,986,000,000	1,672,000,000	1,097,000,000
<b>EBIT</b>	3,558,000,000	3,175,000,000	2,280,000,000
<b>Operating income before taxes</b>	2,952,000,000	2,418,000,000	1,707,000,000
<b>Cash Flow</b>	4,857,000,000	4,242,000,000	1,001,000,000
<b>Net interest income</b>	-606,000,000	-757,000,000	-573,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	768,000,000	697,000,000	358,000,000
<b>Result from investments in subsidiaries, associates and other</b>	90,000,000	128,000,000	90,000,000
<b>Revenues per employee</b>	3,285,922	4,775,731	3,005,702

## Board of Directors

Pedro Sáinz de Baranda Riva	Member of Supervisory Board
Ramón Adell Ramón	Member of Supervisory Board
Claudi Santiago Ponsa	Member of Supervisory Board
Enrique Alcántara-García Irazoqui	Member of Supervisory Board
Francisco Javier de Jaime Guijarro	Member of Supervisory Board
Helena Starkie	Member of Supervisory Board
Isabel Estapé Tous	Member of Supervisory Board
Jaime Siles Fernandez Palacios	Member of Supervisory Board
Jose Antonio Torre de Silva López de Letona	Member of Supervisory Board
Lucy Chadwick	Member of Supervisory Board
Rajaram Rao	Member of Supervisory Board

## Members of Management Board

Francisco Miguel Reynés Massanet	Chairman of Managing Board
Abel Arbat	Member of Executive Committee
Carlos Francisco Vecino Montalvo	Member of Executive Committee
Eduardo Alejandro Larios Treviño	Member of Executive Committee
Enrique Tapia Lopez	Member of Executive Committee
Eva Fernández Roselló	Member of Executive Committee
Jon Ganuza	Member of Executive Committee
Manuel García Cobaleda	Member of Executive Committee
Rafael Blesa Martinez	Member of Executive Committee
Steven Fernandez	Member of Executive Committee