

ACCIONA SA EUR1

ISIN: ES0125220311 WKN: - Asset Class: **Stock**

Company	2024/05/02 17:35:21
	Price 111.00 EUR
	Difference ▲ 2.12%(2.30)



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Company Profile

Acciona SA is a holding company, which engages in development and management of infrastructure and renewable energy. It operates through the following segments: Energy, Infrastructure, and Other Activities. The Energy segment includes industrial and commercial activities of the electricity business ranging from the construction of wind farms to the generation, distribution and retailing of various energy sources. The Infrastructure segment covers the construction activities, industrial activities, concessions, water, and services. The Other Activities segment deals with businesses relating to fund management and stock market brokerage, wine production real estate business, and other investments. The company was founded in 1931 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	13,282,000,000		8,190,000,000		7,235,570,000	
Common stock capital		55,000,000		55,000,000		54,857,000
Fixed assets	18,368,000,000		14,405,000,000		12,367,192,000	
Equity capital of a company		6,851,000,000		6,304,000,000		5,557,331,000
Cash and cash equivalents	3,714,000,000		2,360,000,000		2,317,978,000	
Accrued liabilities		809,000,000		279,000,000		300,955,000
Other assets	-		-		-	
Current liabilities		12,264,000,000		7,824,000,000		6,914,323,000
Prepayments and accrued income		-		-		-
Non-current liabilities		12,437,000,000		8,373,000,000		7,037,856,000
Different income		-		-		-
Other liabilities		1,235,000,000		1,040,000,000		1,057,870,000
Total assets	31,650,000,000	31,650,000,000	22,595,000,000	22,595,000,000	19,602,762,000	19,602,762,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	27.47%	34.18%	34.70%
Debt-equity ratio	264.09%	192.57%	188.15%

Others

	2023	2022	2021
Tax Expense Rate	25.68%	28.10%	30.36%

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Income statement

	2023	2022	2021
Turnover	17,021,000,000	11,195,000,000	8,104,304,000
Net income	541,000,000	441,000,000	332,048,000
EBIT	1,361,000,000	1,176,000,000	803,950,000
Operating income before taxes	771,000,000	904,000,000	561,923,000
Cash Flow	1,695,000,000	1,648,000,000	572,982,000
Net interest income	-590,000,000	-272,000,000	-242,027,000
Research and development expenses	-	-	-
Income taxes	198,000,000	254,000,000	170,605,000
Result from investments in subsidiaries, associates and other	48,000,000	-35,000,000	12,827,000
Revenues per employee	-	-	-

Board of Directors

Carlo Clavarino	Member of Supervisory Board
Gonzalez Teresa Sanjurjo	Member of Supervisory Board
Javier Entrecanales Franco	Member of Supervisory Board
Javier Sendagorta Gómez del Campillo	Member of Supervisory Board
Jerónimo Marcos Gerard Rivero	Member of Supervisory Board
José María Pacheco Guardiola	Member of Supervisory Board
Juan Ignacio Entrecanales Franco	Member of Supervisory Board
Maite Arango García-Urtiaga	Member of Supervisory Board
María Salgado Madrinan	Member of Supervisory Board
María Dolores Dancausa Treviño	Member of Supervisory Board
Sonia Dulá	Member of Supervisory Board

Members of Management Board

José Manuel Entrecanales Domecq	Chairman of Managing Board
Andres Pan de Soraluze	Member of Executive Committee
Enrique Perez-Pla	Member of Executive Committee
Joaquin Mollinedo	Member of Executive Committee
Jose Julio Figueroa	Member of Executive Committee
Jose Maria Lopez-Galiacho	Member of Executive Committee
José Angel Tejero Santos	Member of Executive Committee
Juan Ignacio Entrecanales Franco	Member of Executive Committee
Juan Muro Lara	Member of Executive Committee
Macarena Carrión	Member of Executive Committee
Rafael Mateo	Member of Executive Committee