

EDP RENOVÁVEIS S.A.

ISIN: ES0127797019 WKN: - Asset Class: **Stock**

Company	2024/04/25 17:35:03
	Price 12.62 EUR
	Difference ▲ -0.24% (-0.03)



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Company Profile

EDP Renováveis SA operates as a renewable energy company, which engages in the development, construction, and operation of wind farms and solar plants. The firm generates energy from renewable sources in several locations. It operates through the following geographical business segments: Europe, North America, and Brazil. The Europe segment consists of operations in Spain, Portugal, Belgium, France, Italy, Netherlands, Poland, Romania, and the United Kingdom. The North America segment comprises EDPR North America and EDPR Canada Group companies. The Brazil segment deals with EDPR Brasil Group companies. The company was founded on December 4, 2007 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	3,516,760,000		3,497,212,000		3,053,107,000	
Common stock capital		5,119,891,000		4,802,791,000		4,802,791,000
Fixed assets	26,529,892,000		23,995,857,000		18,978,469,000	
Equity capital of a company		12,652,426,000		10,570,665,000		10,174,907,000
Cash and cash equivalents	1,406,981,000		1,198,666,000		1,029,492,000	
Accrued liabilities		315,746,000		269,490,000		318,317,000
Other assets	-		-		-	
Current liabilities		5,419,730,000		5,455,218,000		3,605,038,000
Prepayments and accrued income		-		-		-
Non-current liabilities		11,681,394,000		11,149,740,000		7,940,428,000
Different income		-		-		-
Other liabilities		3,463,650,000		4,322,282,000		3,043,397,000
Total assets	30,046,652,000	30,046,652,000	27,493,069,000	27,493,069,000	22,031,576,000	22,031,576,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,041	3,086	2,150
Equity ratio	47.40%	44.07%	52.57%
Debt-equity ratio	110.96%	126.92%	90.21%

Others

	2023	2022	2021
Tax Expense Rate	18.17%	18.23%	10.47%

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Income statement

	2023	2022	2021
Turnover	2,238,844,000	2,371,486,000	1,757,663,000
Net income	309,014,000	616,231,000	655,443,000
EBIT	905,092,000	1,027,082,000	1,032,833,000
Operating income before taxes	544,629,000	780,060,000	858,219,000
Cash Flow	774,950,000	898,748,000	699,153,000
Net interest income	-360,463,000	-247,022,000	-174,614,000
Research and development expenses	-	-	-
Income taxes	98,932,000	142,225,000	89,825,000
Result from investments in subsidiaries, associates and other	13,738,000	179,267,000	41,184,000
Revenues per employee	736,220	768,466	817,518

Board of Directors

António Sarmiento Gomes Mota	Chairman of Supervisory Board
Acácio Jaime Liberado Mota Piloto	Member of Supervisory Board
Manuel Menéndez Menéndez	Member of Supervisory Board
Allan J. Katz	Member of Supervisory Board
Ana Paula Garrido de Pina Marques	Member of Supervisory Board
C. McCall	Member of Supervisory Board
José Manuel Félix Morgado	Member of Supervisory Board
Rosa María García García	Member of Supervisory Board
Rui Manuel Rodrigues Lopes Teixeira	Member of Supervisory Board
Vera de Morais Pinto P. Carneiro	Member of Supervisory Board

Members of Management Board

Miguel Stilwell de Andrade	Chairman of Managing Board
Rui Teixeira	Member of Executive Committee