

EDP RENOVÁVEIS S.A.

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

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|--|---|
| Company | 2024/06/24 17:35:14 |
|  | Price 13.81 EUR |
| | Difference ↑ 0.66%(0.09) |



| Contact Details | |
|---|--|
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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 |
| Ana Paula Serra | Member of Supervisory Board |
| C. McCall | Member of Supervisory Board |
| José Manuel Félix Morgado | Member of Supervisory Board |
| Laurie Fitch | Member of Supervisory Board |
| Rosa María García García | Member of Supervisory Board |
| Rui Manuel Rodrigues Lopes Teixeira | Member of Supervisory Board |
| Vera de Moraes 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 |