

# EDP RENOVÁVEIS S.A.

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

<b>Company</b>	2024/06/28 17:35:11
	<b>Price</b> <b>13.05</b> EUR
	<b>Difference</b> <span style="color: red;">↓</span> -1.95% (-0.26)



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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
<b>Current assets</b>	3,516,760,000		3,497,212,000		3,053,107,000	
<b>Common stock capital</b>		5,119,891,000		4,802,791,000		4,802,791,000
<b>Fixed assets</b>	26,529,892,000		23,995,857,000		18,978,469,000	
<b>Equity capital of a company</b>		12,652,426,000		10,570,665,000		10,174,907,000
<b>Cash and cash equivalents</b>	1,406,981,000		1,198,666,000		1,029,492,000	
<b>Accrued liabilities</b>		315,746,000		269,490,000		318,317,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,419,730,000		5,455,218,000		3,605,038,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		11,681,394,000		11,149,740,000		7,940,428,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,463,650,000		4,322,282,000		3,043,397,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,041	3,086	2,150
<b>Equity ratio</b>	47.40%	44.07%	52.57%
<b>Debt-equity ratio</b>	110.96%	126.92%	90.21%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.17%	18.23%	10.47%

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## Income statement

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