

# ENDESA SA

ISIN: ES0130670112 WKN: - Asset Class: **Stock**

## Company

2024/04/18 17:35:53

Price

**17.55**

EUR

Difference



1.47%(0.26)

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## Company Profile

Endesa SA engages in the generation, distribution, and sale of electricity. It is also involved in the natural gas sector and provides other energy-related services. It operates through the following segments: Generation & Supply, Distribution, and Structure. The Generation & Supply segment refers to the production of electricity from energy sources such as hydroelectric, nuclear, thermal, wind, and solar. The Distribution segment consists of distribution of electricity to consumption points. The Structure segment includes the balances and transactions of holding and financing companies. The company was founded on November 18, 1944 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	12,458,000,000		19,925,000,000		11,652,000,000	
Common stock capital		1,271,000,000		1,271,000,000		1,271,000,000
Fixed assets	28,825,000,000		30,035,000,000		28,316,000,000	
Equity capital of a company		7,204,000,000		5,761,000,000		5,544,000,000
Cash and cash equivalents	2,106,000,000		871,000,000		703,000,000	
Accrued liabilities		2,855,000,000		2,964,000,000		3,984,000,000
Other assets	-		-		-	
Current liabilities		14,575,000,000		20,682,000,000		15,822,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,277,000,000		23,279,000,000		18,348,000,000
Different income		-		-		-
Other liabilities		5,478,000,000		7,296,000,000		5,667,000,000
Total assets	41,283,000,000	41,283,000,000	49,960,000,000	49,960,000,000	39,968,000,000	39,968,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	9,035	9,258	9,258
Equity ratio	17.90%	11.93%	14.28%
Debt-equity ratio	458.56%	737.97%	600.21%

## Others

	2023	2022	2021
Tax Expense Rate	28.72%	25.66%	24.26%

## Income statement

	2023	2022	2021
<b>Turnover</b>	25,070,000,000	32,545,000,000	20,527,000,000
<b>Net income</b>	742,000,000	2,541,000,000	1,435,000,000
<b>EBIT</b>	1,610,000,000	3,635,000,000	2,070,000,000
<b>Operating income before taxes</b>	1,055,000,000	3,472,000,000	1,925,000,000
<b>Cash Flow</b>	2,916,000,000	3,212,000,000	2,541,000,000
<b>Net interest income</b>	-555,000,000	-163,000,000	-145,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	303,000,000	891,000,000	467,000,000
<b>Result from investments in subsidiaries, associates and other</b>	10,000,000	15,000,000	-1,000,000
<b>Revenues per employee</b>	2,774,765	3,515,338	2,217,218

## Board of Directors

Juan Sánchez-Calero Guilarte	Chairman of Supervisory Board
Alicia Koplowitz Romero de Juseu	Member of Supervisory Board
Cristina de Parias Halcón	Member of Supervisory Board
Eugenia Bieto Caubet	Member of Supervisory Board
Flavio Cattaneo	Member of Supervisory Board
Francesca Gostinelli	Member of Supervisory Board
Francisco José Queiroz de Barros de Lacerda	Member of Supervisory Board
Gianni Vittorio Armani	Member of Supervisory Board
Ignacio Garralda Ruiz de Velasco	Member of Supervisory Board
Pilar Gonzalez de Frutos	Member of Supervisory Board
Stefano de Angelis	Member of Supervisory Board

## Members of Management Board

José Damián Bogas Galvez	Chairman of Managing Board
Borja Acha Besga	Member of Executive Committee
Ignacio Jiménez Soler	Member of Executive Committee
Ignacio Mateo Montoya	Member of Executive Committee
José Casas Marín	Member of Executive Committee
Manuel Marín Guzmán	Member of Executive Committee
Marco Palermo	Member of Executive Committee
Maria Malaxechevarría Grande	Member of Executive Committee
Pablo Lorente	Member of Executive Committee
Paolo Bondi	Member of Executive Committee
Patricia Fernandez Salis	Member of Executive Committee