

ENDESA SA

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

Company


2024/05/03 17:37:52

Price

17.24

EUR

Difference

 -0.26% (-0.05)



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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% |

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Income statement

| | 2023 | 2022 | 2021 |
|----------------------------------------------------------------------|----------------|----------------|----------------|
| Turnover | 25,070,000,000 | 32,545,000,000 | 20,527,000,000 |
| Net income | 742,000,000 | 2,541,000,000 | 1,435,000,000 |
| EBIT | 1,610,000,000 | 3,635,000,000 | 2,070,000,000 |
| Operating income before taxes | 1,055,000,000 | 3,472,000,000 | 1,925,000,000 |
| Cash Flow | 2,916,000,000 | 3,212,000,000 | 2,541,000,000 |
| Net interest income | -555,000,000 | -163,000,000 | -145,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 303,000,000 | 891,000,000 | 467,000,000 |
| Result from investments in subsidiaries, associates and other | 10,000,000 | 15,000,000 | -1,000,000 |
| Revenues per employee | 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 |
| Elisabetta Colacchia | 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 |
| Guillermo Alonso Olarra | Member of Supervisory Board |
| Ignacio Garralda Ruiz de Velasco | Member of Supervisory Board |
| Michela Mossini | 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 |