## **ENDESA SA**

ISIN: ES0130670112 WKN: - Asset Class: Stock



## **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.				
<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
12,458,000,000		19,925,000,000		11,652,000,000	
	1,271,000,000		1,271,000,000		1,271,000,000
28,825,000,000		30,035,000,000		28,316,000,000	
	7,204,000,000		5,761,000,000		5,544,000,000
2,106,000,000		871,000,000		703,000,000	
	2,855,000,000		2,964,000,000		3,984,000,000
-		-		-	
	14,575,000,000		20,682,000,000		15,822,000,000
-		-		-	
	19,277,000,000		23,279,000,000		18,348,000,000
	-		-		
	5,478,000,000		7,296,000,000		5,667,000,000
	Assets 12,458,000,000 28,825,000,000	Assets Liabilities and equity 12,458,000,000  1,271,000,000  28,825,000,000  7,204,000,000  2,106,000,000  -  14,575,000,000  -  19,277,000,000  -	Assets Liabilities and equity	Assets Liabilities and equity 12,458,000,000 1,271,000,000 1,271,000,000 28,825,000,000 7,204,000,000 2,106,000,000 2,855,000,000 2,855,000,000 2,855,000,000 2,855,000,000 2,855,000,000 2,855,000,000 2,855,000,000 2,855,000,000 2,855,000,000 2,855,000,000 2,855,000,000 2,855,000,000 2,964,000,000 2,9682,000,000 2,9682,000,000 2,9682,000,000	Assets Liabilities and equity

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%

## **ENDESA SA**

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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 subsidaries, associates and other	10,000,000	15,000,000	-1,000,000
Revenues per employee	2,774,765	3,515,338	2,217,218

<b>Board of Directors</b>	
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 de Lacerda	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		