

# ENDESA SA

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

## Company

2024/08/07 17:36:32

Price

**18.11**

EUR

Difference

**2.55%**(0.45)



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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
<b>Current assets</b>	12,458,000,000		19,925,000,000		11,652,000,000	
<b>Common stock capital</b>		1,271,000,000		1,271,000,000		1,271,000,000
<b>Fixed assets</b>	28,825,000,000		30,035,000,000		28,316,000,000	
<b>Equity capital of a company</b>		7,204,000,000		5,761,000,000		5,544,000,000
<b>Cash and cash equivalents</b>	2,106,000,000		871,000,000		703,000,000	
<b>Accrued liabilities</b>		2,855,000,000		2,964,000,000		3,984,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		14,575,000,000		20,682,000,000		15,822,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		19,277,000,000		23,279,000,000		18,348,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,478,000,000		7,296,000,000		5,667,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	9,035	9,258	9,258
<b>Equity ratio</b>	17.90%	11.93%	14.28%
<b>Debt-equity ratio</b>	458.56%	737.97%	600.21%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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
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