

ENAGAS SA EUR1.50

ISIN: ES0130960018 WKN: - Asset Class: **Stock**

Company

2024/05/17 17:39:13



Price

14.09

EUR

Difference

-0.28% (-0.04)



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Company Profile

Enagás SA engages in the business of natural gas transmission. It operates through the following segments: Infrastructure Activity, Technical System Operator Activity, and Unregulated Activities. The Infrastructure Activity segment refers to activities such as gas transport which is the movement of gas through the Group's transport network, composed of gas pipelines for the primary and secondary transport of gas to distribution points as owner of Spanish gas transport network; the regasification which refers to the unloading of gas where it is stored in cryogenic tanks; and the storage which is the operation of underground storage facilities. The Technical system Operator Activity segment develops functions for ensuring the continuity and security of supply, as well as good coordination between the access, storage, transportation, and distribution points. The Unregulated Activities segment includes all deregulated and transactions related to Group associates. The company was founded in 1972 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	1,160,685,000		1,985,610,000		1,916,266,000	
Common stock capital		392,985,000		392,985,000		392,985,000
Fixed assets	7,346,585,000		7,412,967,000		7,957,452,000	
Equity capital of a company		2,999,761,000		3,218,302,000		3,101,650,000
Cash and cash equivalents	838,483,000		1,359,284,000		1,444,151,000	
Accrued liabilities		241,716,000		295,893,000		292,356,000
Other assets	-		-		-	
Current liabilities		1,118,944,000		1,762,442,000		1,472,240,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,388,565,000		4,417,833,000		5,299,828,000
Different income		-		-		-
Other liabilities		638,793,000		435,417,000		482,285,000
Total assets	8,507,270,000	8,507,270,000	9,398,577,000	9,398,577,000	9,873,718,000	9,873,718,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,390	1,396	1,376
Equity ratio	35.45%	34.41%	31.58%
Debt-equity ratio	182.09%	190.59%	216.68%

Others

	2023	2022	2021
Tax Expense Rate	28.52%	39.51%	28.31%

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Income statement

	2023	2022	2021
Turnover	914,347,000	965,950,000	984,287,000
Net income	342,528,000	375,774,000	403,826,000
EBIT	402,022,000	480,294,000	440,019,000
Operating income before taxes	273,790,000	379,578,000	336,706,000
Cash Flow	568,839,000	726,031,000	579,934,000
Net interest income	-128,232,000	-100,716,000	-103,313,000
Research and development expenses	885,000	549,000	585,000
Income taxes	78,086,000	149,984,000	95,318,000
Result from investments in subsidiaries, associates and other	147,304,000	146,820,000	163,251,000
Revenues per employee	657,804	691,941	715,325

Board of Directors

Antonio Llardén Carratalá	Chairman of Supervisory Board
Clara García Fernández-Muro	Member of Supervisory Board
Cristobal Castillo	Member of Supervisory Board
María Teresa Costa Campi	Member of Supervisory Board
Aguilera Jose Montilla	Member of Supervisory Board
Ana Palacio	Member of Supervisory Board
Bartolomé Lora Toro	Member of Supervisory Board
David Sandalow	Member of Supervisory Board
José Blanco López	Member of Supervisory Board
Manuel Gabriel Gonzalez Ramos	Member of Supervisory Board
María Teresa Arcos Sánchez	Member of Supervisory Board
Natalia Fabra Portela	Member of Supervisory Board
Patricia Sanz	Member of Supervisory Board
Santiago Costa	Member of Supervisory Board

Members of Management Board

Arturo Gonzalo Aizpiri	Chairman of Managing Board
Claudio Rodríguez	Member of Executive Committee
Diego Trillo	Member of Executive Committee
Felisa Martín	Member of Executive Committee
Javier Perera	Member of Executive Committee
Jesús Saldaña	Member of Executive Committee
Luis Romero	Member of Executive Committee
Maria Junco	Member of Executive Committee
Natalia Latorre	Member of Executive Committee
Susana de Pablo	Member of Executive Committee