

# ENAGAS SA EUR1.50

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

## Company

2024/07/16 17:43:13



Price

**13.31**

EUR

Difference

**-0.52% (-0.07)**



## Contact Details

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