

# IBERDROLA SA EUR0.75

ISIN: ES0144580Y14 WKN: - Asset Class: **Stock**

## Company

2024/05/24 17:35:08



Price

**12.02**

EUR

Difference

**-0.78% (-0.10)**



## Contact Details

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## Company Profile

Iberdrola SA is a holding company, which engages in the generation, distribution, trading, and marketing of electricity. It operates through the following businesses: Networks, Liberalized, Renewables and Other Businesses. The Networks business engages in the transmission and distribution of energy businesses, as well as those of any other regulated nature, originating in Spain, the United Kingdom, the United States and Brazil. The Liberalized business includes wholesale and retail of electricity in Spain, Portugal, the United Kingdom, Mexico and Continental Europe. The Renewables business involves the generation of electricity from renewable energy sources worldwide. The Other Businesses segment consists of group's supply and gas storage up to the moment of sale and other non-energy businesses. The company was founded by Juan de Urrutia in 1901 and is headquartered in Bilbao, 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>	23,063,000,000		23,367,000,000		22,383,000,000	
<b>Common stock capital</b>		4,763,000,000		4,772,000,000		4,775,000,000
<b>Fixed assets</b>	132,106,000,000		131,300,000,000		119,369,000,000	
<b>Equity capital of a company</b>		60,292,000,000		58,114,000,000		56,126,000,000
<b>Cash and cash equivalents</b>	3,019,000,000		4,608,000,000		4,033,000,000	
<b>Accrued liabilities</b>		4,536,000,000		4,225,000,000		5,330,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		28,072,000,000		28,839,000,000		24,354,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		65,669,000,000		66,467,000,000		60,011,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		9,330,000,000		11,568,000,000		9,360,000,000
<b>Total assets</b>	155,169,000,000	155,169,000,000	154,667,000,000	154,667,000,000	141,752,000,000	141,752,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	42,276	40,602	39,955
<b>Equity ratio</b>	49.93%	48.56%	50.63%
<b>Debt-equity ratio</b>	100.29%	105.92%	97.50%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.73%	18.89%	30.19%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	49,146,000,000	53,949,000,000	39,114,000,000
<b>Net income</b>	4,824,000,000	4,410,000,000	3,920,000,000
<b>EBIT</b>	9,003,000,000	7,803,000,000	7,522,000,000
<b>Operating income before taxes</b>	6,786,000,000	6,146,000,000	6,340,000,000
<b>Cash Flow</b>	9,769,000,000	8,762,000,000	7,159,000,000
<b>Net interest income</b>	-2,217,000,000	-1,657,000,000	-1,182,000,000
<b>Research and development expenses</b>	384,000,000	363,000,000	337,000,000
<b>Income taxes</b>	1,610,000,000	1,161,000,000	1,914,000,000
<b>Result from investments in subsidiaries, associates and other</b>	239,000,000	146,000,000	-39,000,000
<b>Revenues per employee</b>	1,162,504	1,328,728	978,951

## Board of Directors

José Ignacio Sánchez Galán	Chairman of Supervisory Board
Manuel Moreu Munaiz	Member of Supervisory Board
María Ángeles Alcalá Díaz	Member of Supervisory Board
Nicola Brewer	Member of Supervisory Board
Sara de la Rica Goiricelaya	Member of Supervisory Board
Anthony Gardner	Member of Supervisory Board
Isabel García Tejerina	Member of Supervisory Board
Juan Manuel González Serna	Member of Supervisory Board
María Helena Antolín Raybaud	Member of Supervisory Board
Regina Nunes	Member of Supervisory Board
Xabier Sagredo Ormaza	Member of Supervisory Board
Ángel Jesús Acebes Paniagua	Member of Supervisory Board
Íñigo Víctor de Oriol Ibarra	Member of Supervisory Board

## Members of Management Board

Armando Martínez Martínez	Chairman of Managing Board
Ángel Jesús Acebes Paniagua	Member of Executive Committee
Anthony L. Gardner	Member of Executive Committee
Jose Ignacio Sánchez Galán	Member of Executive Committee
Juan Manuel González Serna	Member of Executive Committee
Manuel Moreu Munaiz	Member of Executive Committee