

# IBERDROLA SA EUR0.75

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

## Company

2024/06/28 17:38:36



Price

**12.12**

EUR

Difference

**-0.29% (-0.04)**



## 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 |