

MEDIASET ESPAÑA COMUNICACIÓN SA

ISIN: ES0152503035 WKN: - Asset Class: Stock

Company	2020/08/12 17:30:00
Price	3.01 EUR
Difference	1.45%(0.04)



Contact Details	
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Company Profile

Mediaset España Communication SA, formerly Gestevisión Telecinco S.A., consists of a set of companies engaged in business related to the audiovisual sector. The Groups main activity is the sale of advertising across various distribution platforms including TV, Internet and Digital. The company's objective is to manage indirectly the Public Service TV and it offers seven Television channels and one OTT channel (Mitele). Majority shareholder is the Italian company Mediaset.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	424,400,000		421,000,000		408,200,000	
Common stock capital		163,718,000		163,718,000		168,359,000
Fixed assets	998,800,000		775,200,000		826,800,000	
Equity capital of a company		912,300,000		904,800,000		900,100,000
Cash and cash equivalents	129,000,000		165,700,000		134,100,000	
Accrued liabilities		59,700,000		49,000,000		52,500,000
Other assets	-		-		-	
Current liabilities		271,300,000		254,100,000		302,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		236,100,000		37,300,000		32,400,000
Different income		-		-		-
Other liabilities		-		-		-
Total assets	1,423,100,000	1,423,100,000	1,196,200,000	1,196,200,000	1,235,000,000	1,235,000,000

Balance notes

	2019	2018	2017
Accounting standard	IFRS	IFRS	IFRS
Employees	1,551	1,267	1,280
Equity ratio	64.35%	75.64%	72.88%
Debt-equity ratio	55.39%	32.21%	37.21%

Others

	2019	2018	2017
Tax Expense Rate	0.00%	0.00%	0.00%

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Income statement

	2019	2018	2017
Turnover	946,200,000	981,600,000	996,300,000
Net income	213,800,000	200,300,000	197,500,000
EBIT	270,600,000	265,600,000	247,400,000
Operating income before taxes	270,600,000	265,600,000	247,400,000
Cash Flow	424,600,000	434,000,000	425,800,000
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	610,058	774,743	778,359

Board of Directors

Alejandro Echevarría Busquet	Chairman of Supervisory Board
Paolo Vasile	Member of Supervisory Board
Niccolò Querci	Member of Supervisory Board
Massimo Musolino	Member of Supervisory Board
Mario Rodríguez Valderas	Member of Supervisory Board
Marco Giordani	Member of Supervisory Board
Javier Díez de Polanco	Member of Supervisory Board
Fedele Confalonieri	Member of Supervisory Board
Doña Helena Revoredo Delvecchio	Member of Supervisory Board
Doña Gina Nieri	Member of Supervisory Board
Cristina Garmendia Mendizábal	Member of Supervisory Board
Consuelo Crespo Bofill	Member of Supervisory Board
Borja Prado Eulate	Member of Supervisory Board

Members of Management Board

Paolo Vasile	Chairman of Managing Board
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