

# SOLARIA ENERGIA Y MEDIO AMBIENTE SA

ISIN: ES0165386014 WKN: - Asset Class: Stock

## Company



2024/05/17 17:35:30

Price  
**11.02**  
EUR

Difference -3.42% (-0.39)



## Contact Details

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## Company Profile

Solaria Energía y Medio Ambiente SA is a solar energy company. It engages in the installation and repair of solar, thermal and photovoltaic energy, wind power and other types of renewable energy. The company was founded on November 27, 2002 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 |
| <b>Current assets</b>                 | 138,337,000   |                        | 200,682,000   |                        | 188,284,000   |                        |
| <b>Common stock capital</b>           |               | 1,250,000              |               | 1,250,000              |               | 1,250,000              |
| <b>Fixed assets</b>                   | 1,510,585,000 |                        | 1,226,276,000 |                        | 854,468,000   |                        |
| <b>Equity capital of a company</b>    |               | 524,118,000            |               | 344,728,000            |               | 247,355,000            |
| <b>Cash and cash equivalents</b>      | 77,294,000    |                        | 150,657,000   |                        | 152,851,000   |                        |
| <b>Accrued liabilities</b>            |               | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 205,711,000            |               | 185,220,000            |               | 173,645,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 919,093,000            |               | 897,010,000            |               | 621,752,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 6,033,000              |               | 96,203,000             |               | 37,543,000             |
| <b>Total assets</b>                   | 1,648,922,000 | 1,648,922,000          | 1,426,958,000 | 1,426,958,000          | 1,042,752,000 | 1,042,752,000          |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 250     | 191     | 145     |
| <b>Equity ratio</b>        | 31.86%  | 24.26%  | 23.72%  |
| <b>Debt-equity ratio</b>   | 213.89% | 312.22% | 321.56% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 20.75% | 10.91% | 14.61% |

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## Income statement

|  | 2023        | 2022        | 2021        |
|--|-------------|-------------|-------------|
| <b>Turnover</b>  | 191,322,000 | 139,281,000 | 95,070,000  |
| <b>Net income</b>  | 107,514,000 | 90,048,000  | 48,035,000  |
| <b>EBIT</b>  | 183,165,000 | 122,740,000 | 73,291,000  |
| <b>Operating income before taxes</b>                                 | 135,671,000 | 101,070,000 | 56,253,000  |
| <b>Cash Flow</b>   | 98,082,000  | 114,493,000 | 94,015,000  |
| <b>Net interest income</b>   | -47,494,000 | -21,670,000 | -17,038,000 |
| <b>Research and development expenses</b>                             | -           | -           | -           |
| <b>Income taxes</b>  | 28,157,000  | 11,022,000  | 8,218,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0           | 0           | 0           |
| <b>Revenues per employee</b>   | 765,288     | 729,220     | 655,655     |

## Board of Directors

|                                   |                               |
|-----------------------------------|-------------------------------|
| Enrique Díaz-Tejero Gutiérrez     | Chairman of Supervisory Board |
| Carlos Francisco Abad Rico        | Member of Supervisory Board   |
| José Arturo Díaz-Tejero Larrañaga | Member of Supervisory Board   |
| Manuel Azpilicueta Ferrer         | Member of Supervisory Board   |
| María Dolores Larrañaga Horna     | Member of Supervisory Board   |
| María Jose Canel Crespo           | Member of Supervisory Board   |

## Members of Management Board

|                                     |                               |
|-------------------------------------|-------------------------------|
| Dario Lopez Clemente                | Chairman of Managing Board    |
| Alfonso López Iglesias              | Member of Executive Committee |
| Alvaro Espinosa Sedano              | Member of Executive Committee |
| David Guengant                      | Member of Executive Committee |
| Eloy Ruiz Montañes                  | Member of Executive Committee |
| Fernando Rodríguez-Madrdejos Ortega | Member of Executive Committee |
| María Belen Plaza Cruz              | Member of Executive Committee |