

# SOLARIA ENERGIA Y MEDIO AMBIENTE SA

ISIN: ES0165386014 WKN: - Asset Class: Stock

## Company



2024/06/21 17:35:02

Price

**11.90**

EUR

Difference

**-1.49% (-0.18)**



## 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