

SOLARIA ENERGIA Y MEDIO AMBIENTE SA

ISIN: ES0165386014 WKN: - Asset Class: Stock

Company



2024/06/27 17:38:20

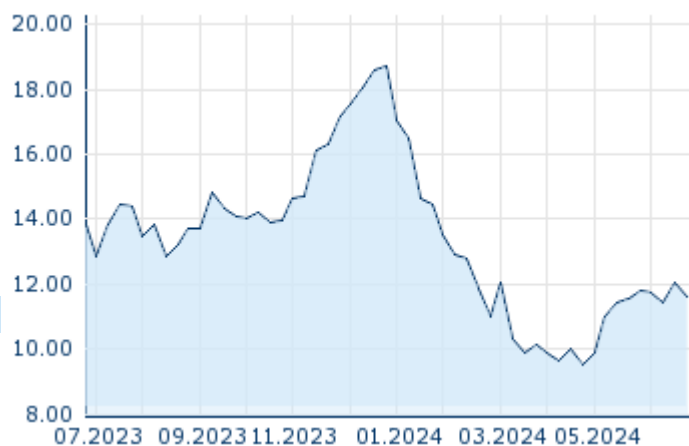
Price

11.59

EUR

Difference

-2.77%(-0.33)



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
Current assets	138,337,000		200,682,000		188,284,000	
Common stock capital		1,250,000		1,250,000		1,250,000
Fixed assets	1,510,585,000		1,226,276,000		854,468,000	
Equity capital of a company		524,118,000		344,728,000		247,355,000
Cash and cash equivalents	77,294,000		150,657,000		152,851,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		205,711,000		185,220,000		173,645,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		919,093,000		897,010,000		621,752,000
Different income		-		-		-
Other liabilities		6,033,000		96,203,000		37,543,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	250	191	145
Equity ratio	31.86%	24.26%	23.72%
Debt-equity ratio	213.89%	312.22%	321.56%

Others

	2023	2022	2021
Tax Expense Rate	20.75%	10.91%	14.61%

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Income statement

	2023	2022	2021
Turnover	191,322,000	139,281,000	95,070,000
Net income	107,514,000	90,048,000	48,035,000
EBIT	183,165,000	122,740,000	73,291,000
Operating income before taxes	135,671,000	101,070,000	56,253,000
Cash Flow	98,082,000	114,493,000	94,015,000
Net interest income	-47,494,000	-21,670,000	-17,038,000
Research and development expenses	-	-	-
Income taxes	28,157,000	11,022,000	8,218,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	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-Madrirdejos Ortega	Member of Executive Committee
María Belen Plaza Cruz	Member of Executive Committee