

REDEIA CORPORATION SA

ISIN: ES0173093024 WKN: - Asset Class: **Stock**

Company	2024/04/30 17:36:39
	Price 15.65 EUR
	Difference  -0.51% (-0.08)



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Company Profile

Redeia Corporacion SA engages in the power transmission and operation of electrical systems. It also offers telecommunication services and other related activities. The company was founded on January 29, 1985 and is headquartered in Alcobendas, 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	2,222,097,000		2,947,307,000		2,887,410,000	
Common stock capital		270,540,000		270,540,000		270,540,000
Fixed assets	12,262,750,000		11,834,213,000		11,097,068,000	
Equity capital of a company		5,529,057,000		4,894,276,000		3,685,131,000
Cash and cash equivalents	675,417,000		794,824,000		1,574,427,000	
Accrued liabilities		134,473,000		139,822,000		129,965,000
Other assets	-	-	-	-	-	-
Current liabilities		2,102,904,000		2,903,042,000		2,973,411,000
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		5,907,789,000		6,237,704,000		7,101,770,000
Different income		-		-		-
Other liabilities		188,755,000		170,765,000		657,959,000
Total assets	14,484,847,000	14,484,847,000	14,781,520,000	14,781,520,000	13,984,478,000	13,984,478,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,477	2,420	2,117
Equity ratio	39.00%	33.82%	26.74%
Debt-equity ratio	156.40%	195.69%	274.00%

Others

	2023	2022	2021
Tax Expense Rate	22.54%	22.99%	23.50%

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Income statement

	2023	2022	2021
Turnover	2,064,071,000	2,015,036,000	1,952,958,000
Net income	689,640,000	664,731,000	680,627,000
EBIT	950,490,000	929,285,000	975,899,000
Operating income before taxes	845,006,000	819,112,000	858,531,000
Cash Flow	491,905,000	1,566,829,000	1,605,176,000
Net interest income	-105,484,000	-110,173,000	-117,368,000
Research and development expenses	6,510,000	8,820,000	11,401,000
Income taxes	190,453,000	188,330,000	201,793,000
Result from investments in subsidiaries, associates and other	65,120,000	50,405,000	29,546,000
Revenues per employee	833,295	832,660	922,512

Board of Directors

Beatriz Corredor Sierra	Chairman of Supervisory Board
Ricardo García Herrera	Member of Supervisory Board
Antonio Gómez Ciria	Member of Supervisory Board
Carmen Gómez de Barreda Tous de M.	Member of Supervisory Board
Elisenda Malaret García	Member of Supervisory Board
Esther Maria Rituerto Martínez	Member of Supervisory Board
Jose Abad	Member of Supervisory Board
José Juan Ruiz Gómez	Member of Supervisory Board
Marcos Vaquer Caballería	Member of Supervisory Board
Mercedes Real Rodríguez	Member of Supervisory Board
Socorro Fernández Larrea	Member of Supervisory Board

Members of Management Board

Roberto Garcia Merino	Chairman of Managing Board
Beatriz Corredor Sierra	Member of Executive Committee
Concepcion Sanchez	Member of Executive Committee
Emilio Cerezo Diez	Member of Executive Committee