

# REDEIA CORPORATION SA

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

## Company

2024/04/26 17:35:26

**redeia**

Price

**15.57**

EUR

Difference

**-0.45% (-0.07)**



## Contact Details

REDEIA CORPORACION SA

Tel: +34-91-650-85-00

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Fax: +34-91-650-45-42

Paseo del Conde de los Gaitanes,  
177

Web:

<http://www.redeia.com>

28109 Alcobendas

E-mail: -

## 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 |
| <b>Current assets</b>                 | 2,222,097,000  |                        | 2,947,307,000  |                        | 2,887,410,000  |                        |
| <b>Common stock capital</b>           |                | 270,540,000            |                | 270,540,000            |                | 270,540,000            |
| <b>Fixed assets</b>                   | 12,262,750,000 |                        | 11,834,213,000 |                        | 11,097,068,000 |                        |
| <b>Equity capital of a company</b>    |                | 5,529,057,000          |                | 4,894,276,000          |                | 3,685,131,000          |
| <b>Cash and cash equivalents</b>      | 675,417,000    |                        | 794,824,000    |                        | 1,574,427,000  |                        |
| <b>Accrued liabilities</b>            |                | 134,473,000            |                | 139,822,000            |                | 129,965,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 2,102,904,000          |                | 2,903,042,000          |                | 2,973,411,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 5,907,789,000          |                | 6,237,704,000          |                | 7,101,770,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 188,755,000            |                | 170,765,000            |                | 657,959,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 2,477   | 2,420   | 2,117   |
| <b>Equity ratio</b>        | 39.00%  | 33.82%  | 26.74%  |
| <b>Debt-equity ratio</b>   | 156.40% | 195.69% | 274.00% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 22.54% | 22.99% | 23.50% |

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## Income statement

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