

# REDEIA CORPORATION SA

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

## Company



2024/09/18 17:35:08

Price

**17.09**

EUR

Difference

**-1.56% (-0.27)**



## Contact Details

REDEIA CORPORACION SA

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Paseo del Conde de los Gaitanes,  
177

28109 Alcobendas

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

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

Web:

<http://www.redeia.com>

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
Emilio Cerezo Diez	Member of Executive Committee
Silvia Bruno	Member of Executive Committee