

# REPSOL SA EUR1

ISIN: ES0173516115 WKN: - Asset Class: **Stock**

<b>Company</b>	2024/06/04 17:35:19
	<b>Price</b> <b>14.57</b> EUR
	<b>Difference</b>  <b>-1.72% (-0.26)</b>



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## Company Profile

Repsol SA engages in the exploration and production of crude oil, natural gas, and refined petroleum. It operates through the following segments: Upstream, Industrial, Customer, Low Carbon Generation, and Corporate and Others. The Upstream segment is involved in the exploration, development, and production of crude oil and natural gas reserves. The Industrial segment focuses on refining, petrochemicals, trading, and transportation of crude oil and oil products, sale, transportation, and regasification of natural gas and liquefied natural gas. The Customer segment includes mobility business service stations and commercialization of fuels, power and gas, lubricants, and other specialties. The Low Carbon Generation segment consists of low carbon emissions and renewable sources electricity generation businesses. The Corporate and Others segment refers to corporation running expenses and specifically those expenses related to managing the group, the financial result, and consolidation intersegment adjustments. The company was founded on October 17, 1927 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>	23,457,000,000		26,183,000,000		22,442,000,000	
<b>Common stock capital</b>		1,217,000,000		1,327,000,000		1,527,000,000
<b>Fixed assets</b>	38,176,000,000		33,781,000,000		33,812,000,000	
<b>Equity capital of a company</b>		26,782,000,000		23,687,000,000		20,514,000,000
<b>Cash and cash equivalents</b>	4,129,000,000		6,512,000,000		5,595,000,000	
<b>Accrued liabilities</b>		4,943,000,000		3,553,000,000		3,264,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		15,223,000,000		16,918,000,000		17,318,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		19,628,000,000		19,359,000,000		18,422,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		743,000,000		1,196,000,000		671,000,000
<b>Total assets</b>	61,633,000,000	61,633,000,000	59,964,000,000	59,964,000,000	56,254,000,000	56,254,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	25,059	23,770	23,900
<b>Equity ratio</b>	48.12%	40.63%	37.14%
<b>Debt-equity ratio</b>	107.83%	146.10%	169.24%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.96%	45.79%	44.71%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	58,948,000,000	75,153,000,000	49,745,000,000
<b>Net income</b>	3,108,000,000	4,191,000,000	2,439,000,000
<b>EBIT</b>	4,198,000,000	6,379,000,000	4,275,000,000
<b>Operating income before taxes</b>	4,331,000,000	6,191,000,000	4,028,000,000
<b>Cash Flow</b>	6,178,000,000	7,467,000,000	4,321,000,000
<b>Net interest income</b>	133,000,000	-188,000,000	-247,000,000
<b>Research and development expenses</b>	68,000,000	59,000,000	57,000,000
<b>Income taxes</b>	1,081,000,000	2,835,000,000	1,801,000,000
<b>Result from investments in subsidiaries, associates and other</b>	34,000,000	989,000,000	301,000,000
<b>Revenues per employee</b>	2,352,368	3,161,674	2,081,381

## Board of Directors

Antonio Brufau Niubó	Chairman of Supervisory Board
Iván Martín Uliarte	Member of Supervisory Board
Mariano Marzo Carpio	Member of Supervisory Board
María Teresa García-Milà Lloveras	Member of Supervisory Board
Aránzazu Estefanía Larrañaga	Member of Supervisory Board
Aurora Catá Sala	Member of Supervisory Board
Carmina Gañet I Cirera	Member of Supervisory Board
Emiliano López Achurra	Member of Supervisory Board
Henri Philippe Reichstul	Member of Supervisory Board
Ignacio Martín San Vicente	Member of Supervisory Board
Isabel Torremocha Ferrezuelo	Member of Supervisory Board
J. Robinson West	Member of Supervisory Board
Manuel Manrique Cecilia	Member of Supervisory Board
María del Pino Velazquez Medina	Member of Supervisory Board
Pablo Blanco Pérez	Member of Supervisory Board

## Members of Management Board

Josu Jon Imaz San Miguel	Chairman of Managing Board
Antonio De Lorenzo Sierra	Member of Executive Committee
Carmen Munoz	Member of Executive Committee
Francisco Gea	Member of Executive Committee
João Paulo Costeira	Member of Executive Committee
Juan Abascal	Member of Executive Committee
Luis Cabra	Member of Executive Committee
Tomás Garcia	Member of Executive Committee
Valero Marin	Member of Executive Committee