

REPSOL SA EUR1

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

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



Contact Details	
REPSOL SA	Tel: +34-91-753-81-00
--	Fax: +
Campus Repsol Mendez Alvaro, 44	Web: http://www.repsol.com
28045 Madrid	E-mail: infoaccionistas@repsol.com

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
Current assets	23,457,000,000		26,183,000,000		22,442,000,000	
Common stock capital		1,217,000,000		1,327,000,000		1,527,000,000
Fixed assets	38,176,000,000		33,781,000,000		33,812,000,000	
Equity capital of a company		26,782,000,000		23,687,000,000		20,514,000,000
Cash and cash equivalents	4,129,000,000		6,512,000,000		5,595,000,000	
Accrued liabilities		4,943,000,000		3,553,000,000		3,264,000,000
Other assets	-		-		-	
Current liabilities		15,223,000,000		16,918,000,000		17,318,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		19,628,000,000		19,359,000,000		18,422,000,000
Different income		-		-		-
Other liabilities		743,000,000		1,196,000,000		671,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	25,059	23,770	23,900
Equity ratio	48.12%	40.63%	37.14%
Debt-equity ratio	107.83%	146.10%	169.24%

Others

	2023	2022	2021
Tax Expense Rate	24.96%	45.79%	44.71%

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Income statement

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