

# INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA

ISIN: ES0177542018 WKN: B5M6XQ7 Asset Class: Stock



## Company Profile

International Consolidated Airlines Group SA is a holding company, which engages in the provision of passenger and freight air transportation services. It operates through the following segments: British Airways, Iberia, Vueling, Aer Lingus, and Other Group companies. The company was founded on January 21, 2011 and is headquartered in London, the United Kingdom.

## 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	9,275,316,000		11,750,485,000		8,858,649,000	
Common stock capital		430,664,000		440,953,000		417,282,000
Fixed assets	23,375,461,000		23,120,348,000		20,028,724,000	
Equity capital of a company		2,840,479,000		1,793,980,000		710,303,000
Cash and cash equivalents	4,741,641,000		8,188,253,000		6,655,531,000	
Accrued liabilities		2,604,783,000		2,545,465,000		2,142,666,000
Other assets	-		-		-	
Current liabilities		14,712,780,000		14,782,153,000		11,148,245,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,097,518,000		18,294,700,000		17,028,823,000
Different income		-		-		-
Other liabilities		504,319,000		541,210,000		542,383,000
Total assets	32,650,778,000	32,650,778,000	34,870,834,000	34,870,834,000	28,887,373,000	28,887,373,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	71,794	66,044	56,658
Equity ratio	8.72%	5.16%	2.48%
Debt-equity ratio	1,047.38%	1,838.02%	3,938.26%

## Others

	2023	2022	2021
Tax Expense Rate	13.15%	-3.90%	16.36%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	25,616,065,000	19,680,275,000	7,262,205,000
<b>Net income</b>	2,309,124,000	367,736,000	-2,520,715,000
<b>EBIT</b>	3,759,999,430	1,338,145,613	-2,702,816,919
<b>Operating income before taxes</b>	2,652,666,000	349,818,000	-3,015,748,000
<b>Cash Flow</b>	4,230,351,000	4,125,298,000	-121,179,000
<b>Net interest income</b>	-567,061,000	-796,050,000	-701,296,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	348,760,000	-13,651,000	-493,314,000
<b>Result from investments in subsidiaries, associates and other</b>	5,218,000	4,266,000	1,718,000
<b>Revenues per employee</b>	416,670	347,990	149,684

## Board of Directors

Francisco Ferrán Larraz	Chairman of Supervisory Board
Bruno Matheu	Member of Supervisory Board
Emilio Saracho Rodríguez de Torres	Member of Supervisory Board
Heather McSharry	Member of Supervisory Board
Lucy Shaw	Member of Supervisory Board
Margaret Ewing	Member of Supervisory Board
Maria Eva Castillo Sanz	Member of Supervisory Board
Maurice Lam	Member of Supervisory Board
Peggy Bertha Bruzelius	Member of Supervisory Board
Robin Phillips	Member of Supervisory Board

## Members of Management Board

Luis Gallego Martín	Chairman of Managing Board
Adam Daniels	Member of Executive Committee
Carolina Martinoli	Member of Executive Committee
Fernando Candela	Member of Executive Committee
Jonathan Sullivan	Member of Executive Committee
Jorge Saco	Member of Executive Committee
Julio Rodriguez	Member of Executive Committee
Lynne Embleton	Member of Executive Committee
Marco Sansavini	Member of Executive Committee
Nicholas Cadbury	Member of Executive Committee
Sean Doyle	Member of Executive Committee