

TELEFÓNICA SA

ISIN: ES0178430E18 WKN: - Asset Class: **Stock**

Company

2024/09/17 17:35:19

Telefonica

Price

4.34 EUR

Difference  0.79%(0.03)



Contact Details

TELEFÓNICA SA

Tel: +34-91-482-87-00

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Fax: +34-91-482-86-00

Distrito Telefónica, Ronda de la Comunicación s/n

Web: <http://www.telefonica.com>

28050 Madrid

E-mail:

accion.telefonica@telefonica.com

Company Profile

Telefónica SA engages in the provision of communication, information and entertainment solutions. It operates through the following segments: Telefónica Spain, VMO2, Telefónica Germany, Telefónica Brazil and Telefónica Hispam. The company was founded on April 19, 1924 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 | 19,758,000,000 | | 21,704,000,000 | | 24,261,000,000 | |
| Common stock capital | | 5,750,000,000 | | 5,775,000,000 | | 5,779,000,000 |
| Fixed assets | 84,566,000,000 | | 87,938,000,000 | | 84,952,000,000 | |
| Equity capital of a company | | 19,546,000,000 | | 24,158,000,000 | | 21,134,000,000 |
| Cash and cash equivalents | 7,151,000,000 | | 7,245,000,000 | | 8,580,000,000 | |
| Accrued liabilities | | 7,454,000,000 | | 6,505,000,000 | | 7,662,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 23,399,000,000 | | 23,100,000,000 | | 25,495,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 61,379,000,000 | | 62,384,000,000 | | 62,584,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,605,000,000 | | 3,546,000,000 | | 3,089,000,000 |
| Total assets | 104,324,000,000 | 104,324,000,000 | 109,642,000,000 | 109,642,000,000 | 109,213,000,000 | 109,213,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 104,142 | 103,651 | 104,150 |
| Equity ratio | 23.76% | 28.07% | 25.28% |
| Debt-equity ratio | 320.83% | 256.23% | 295.54% |

Others

| | 2023 | 2022 | 2021 |
|------------------|----------|--------|--------|
| Tax Expense Rate | -130.48% | 23.37% | 11.27% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 40,652,000,000 | 39,993,000,000 | 39,277,000,000 |
| Net income | -1,146,000,000 | 1,802,000,000 | 7,884,000,000 |
| EBIT | 3,012,000,000 | 4,356,000,000 | 13,942,000,000 |
| Operating income before taxes | 689,000,000 | 2,743,000,000 | 12,222,000,000 |
| Cash Flow | 11,649,000,000 | 11,763,000,000 | 10,268,000,000 |
| Net interest income | -2,323,000,000 | -1,613,000,000 | -1,720,000,000 |
| Research and development expenses | 741,000,000 | 656,000,000 | 835,000,000 |
| Income taxes | -899,000,000 | 641,000,000 | 1,378,000,000 |
| Result from investments in subsidiaries, associates and other | -2,162,000,000 | 217,000,000 | -127,000,000 |
| Revenues per employee | 390,352 | 385,843 | 377,120 |

Board of Directors

| | |
|----------------------------------|-----------------------------|
| Francisco Javier de Paz Mancho | Member of Supervisory Board |
| Isidro Fainé Casas | Member of Supervisory Board |
| Alejandro Reynal Ample | Member of Supervisory Board |
| Carmen García de Andrés | Member of Supervisory Board |
| Claudia Sender Ramírez | Member of Supervisory Board |
| Francisco Jose Riberas Mera | Member of Supervisory Board |
| José Javier Echenique Landiribar | Member of Supervisory Board |
| José María Abril Pérez | Member of Supervisory Board |
| Maria Rotondo Urcola | Member of Supervisory Board |
| Maria Luisa García Blanco | Member of Supervisory Board |
| Peter D. Löscher | Member of Supervisory Board |
| Solange Sobral Targa | Member of Supervisory Board |
| Verónica Pascual Boé | Member of Supervisory Board |
| Ángel Vilá Vilá Boix | Member of Supervisory Board |

Members of Management Board

| | |
|-----------------------------------|-------------------------------|
| José María Álvarez-Pallete López | Chairman of Managing Board |
| Alfonso Gómez Palacio | Member of Executive Committee |
| Chema Alonso | Member of Executive Committee |
| Christian Gebara | Member of Executive Committee |
| Eduardo Navarro | Member of Executive Committee |
| Emilio Gayo | Member of Executive Committee |
| Enrique Blanco | Member of Executive Committee |
| Guillermo Ansaldo | Member of Executive Committee |
| José Cerdan | Member of Executive Committee |
| Laura Abasolo Garcia de Baquedano | Member of Executive Committee |
| Lutz Schüller | Member of Executive Committee |
| Mark Evans | Member of Executive Committee |
| Markus Haas | Member of Executive Committee |
| Marta Machicot | Member of Executive Committee |
| Maria García-Legaz | Member of Executive Committee |
| Pablo de Carvajal González | Member of Executive Committee |
| Ángel Vilá | Member of Executive Committee |