

# TELEFÓNICA SA

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

## Company

2024/09/18 17:42:37



Price

**4.40** EUR

Difference ▲ 1.27%(0.06)



## Contact Details

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## 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
<b>Current assets</b>	19,758,000,000		21,704,000,000		24,261,000,000	
<b>Common stock capital</b>		5,750,000,000		5,775,000,000		5,779,000,000
<b>Fixed assets</b>	84,566,000,000		87,938,000,000		84,952,000,000	
<b>Equity capital of a company</b>		19,546,000,000		24,158,000,000		21,134,000,000
<b>Cash and cash equivalents</b>	7,151,000,000		7,245,000,000		8,580,000,000	
<b>Accrued liabilities</b>		7,454,000,000		6,505,000,000		7,662,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		23,399,000,000		23,100,000,000		25,495,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		61,379,000,000		62,384,000,000		62,584,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,605,000,000		3,546,000,000		3,089,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	104,142	103,651	104,150
<b>Equity ratio</b>	23.76%	28.07%	25.28%
<b>Debt-equity ratio</b>	320.83%	256.23%	295.54%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-130.48%	23.37%	11.27%

## Income statement

	2023	2022	2021
<b>Turnover</b>	40,652,000,000	39,993,000,000	39,277,000,000
<b>Net income</b>	-1,146,000,000	1,802,000,000	7,884,000,000
<b>EBIT</b>	3,012,000,000	4,356,000,000	13,942,000,000
<b>Operating income before taxes</b>	689,000,000	2,743,000,000	12,222,000,000
<b>Cash Flow</b>	11,649,000,000	11,763,000,000	10,268,000,000
<b>Net interest income</b>	-2,323,000,000	-1,613,000,000	-1,720,000,000
<b>Research and development expenses</b>	741,000,000	656,000,000	835,000,000
<b>Income taxes</b>	-899,000,000	641,000,000	1,378,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-2,162,000,000	217,000,000	-127,000,000
<b>Revenues per employee</b>	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
María Rotondo Urcola	Member of Supervisory Board
María 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 García de Baquedano	Member of Executive Committee
Lutz Schüler	Member of Executive Committee
Mark Evans	Member of Executive Committee
Markus Haas	Member of Executive Committee
Marta Machicot	Member of Executive Committee
María García-Legaz	Member of Executive Committee
Pablo de Carvajal González	Member of Executive Committee
Ángel Vilá	Member of Executive Committee