

SSE PLC

ISIN: GB0007908733 WKN: 0790873 Asset Class: Stock

Company



2024/05/03 17:35:05

Price

1,709.50

GBp

Difference

0.80% (13.50)



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SSE PLC

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Company Profile

SSE Plc engages in the generation, transmission, distribution, and supply of electricity. It operates through the following segments: Networks, Retail, and Wholesale. The Networks segment includes electricity distribution, electricity transmission, and gas distribution. The Retail segment comprises the business energy, airtricity, and enterprise. The Wholesale segment involves the energy portfolio management, electricity generation, gas storage, and gas production. The company was founded in 1943 and is headquartered in Perth, the United Kingdom.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,765,800,000		6,936,800,000		4,520,900,000	
Common stock capital		547,000,000		536,500,000		524,500,000
Fixed assets	21,372,600,000		18,824,600,000		17,070,700,000	
Equity capital of a company		9,233,000,000		8,122,800,000		5,208,700,000
Cash and cash equivalents	1,208,100,000		1,133,100,000		1,602,900,000	
Accrued liabilities		742,700,000		1,017,900,000		979,400,000
Other assets	-		-		-	
Current liabilities		4,761,000,000		4,658,200,000		3,509,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,144,400,000		12,980,400,000		12,873,700,000
Different income		-		-		-
Other liabilities		1,980,900,000		1,392,000,000		1,174,600,000
Total assets	27,138,400,000	27,138,400,000	25,761,400,000	25,761,400,000	21,591,600,000	21,591,600,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	12,180	10,754	12,512
Equity ratio	36.41%	31.69%	24.12%
Debt-equity ratio	174.62%	215.57%	314.53%

Others

	2023	2022	2021
Tax Expense Rate	12.67%	26.18%	9.41%

Income statement

	2023	2022	2021
Turnover	12,490,700,000	8,608,200,000	6,826,400,000
Net income	-158,000,000	2,548,700,000	2,245,500,000
EBIT	-586,671,000	4,369,469,400	3,199,640,400
Operating income before taxes	-867,900,000	3,372,400,000	2,384,400,000
Cash Flow	1,455,200,000	1,577,200,000	1,770,600,000
Net interest income	-366,900,000	-359,000,000	-348,000,000
Research and development expenses	10,800,000	12,000,000	12,000,000
Income taxes	-110,000,000	882,800,000	224,300,000
Result from investments in subsidiaries, associates and other	662,300,000	109,800,000	132,000,000
Revenues per employee	1,200,871	937,344	638,884

Board of Directors

John Manzoni	Chairman of Supervisory Board
Dame Angela Strank	Member of Supervisory Board
Anthony Cocker	Member of Supervisory Board
Barry O'Regan	Member of Supervisory Board
Debbie Crosbie	Member of Supervisory Board
Elish Angiolini	Member of Supervisory Board
Gregor Alexander	Member of Supervisory Board
Helen Margaret Mahy	Member of Supervisory Board
John Bason	Member of Supervisory Board
Maarten Wetselaar	Member of Supervisory Board
Martin Pibworth	Member of Supervisory Board
Melanie Smith	Member of Supervisory Board
Sally Fairbairn	Member of Supervisory Board

Members of Management Board

Alistair Phillips-Davies	Chairman of Managing Board
Catherine Raw	Member of Executive Committee
Chris Burchell	Member of Executive Committee
Gregor Alexander	Member of Executive Committee
John D. Stewart	Member of Executive Committee
Liz Tanner	Member of Executive Committee
Martin Pibworth	Member of Executive Committee
Rob McDonald	Member of Executive Committee
Sam Peacock	Member of Executive Committee
Stephen Wheeler	Member of Executive Committee