

# 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)



## Contact Details

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
<b>Current assets</b>	5,765,800,000		6,936,800,000		4,520,900,000	
<b>Common stock capital</b>		547,000,000		536,500,000		524,500,000
<b>Fixed assets</b>	21,372,600,000		18,824,600,000		17,070,700,000	
<b>Equity capital of a company</b>		9,233,000,000		8,122,800,000		5,208,700,000
<b>Cash and cash equivalents</b>	1,208,100,000		1,133,100,000		1,602,900,000	
<b>Accrued liabilities</b>		742,700,000		1,017,900,000		979,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,761,000,000		4,658,200,000		3,509,200,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		13,144,400,000		12,980,400,000		12,873,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,980,900,000		1,392,000,000		1,174,600,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	12,180	10,754	12,512
<b>Equity ratio</b>	36.41%	31.69%	24.12%
<b>Debt-equity ratio</b>	174.62%	215.57%	314.53%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	12.67%	26.18%	9.41%

## Income statement

	2023	2022	2021
<b>Turnover</b>	12,490,700,000	8,608,200,000	6,826,400,000
<b>Net income</b>	-158,000,000	2,548,700,000	2,245,500,000
<b>EBIT</b>	-586,069,800	4,364,991,720	3,196,361,520
<b>Operating income before taxes</b>	-867,900,000	3,372,400,000	2,384,400,000
<b>Cash Flow</b>	1,455,200,000	1,577,200,000	1,770,600,000
<b>Net interest income</b>	-366,900,000	-359,000,000	-348,000,000
<b>Research and development expenses</b>	10,800,000	12,000,000	12,000,000
<b>Income taxes</b>	-110,000,000	882,800,000	224,300,000
<b>Result from investments in subsidiaries, associates and other</b>	662,300,000	109,800,000	132,000,000
<b>Revenues per employee</b>	1,199,640	936,384	638,229

## 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