

# SSE PLC

ISIN: GB0007908733 WKN: 0790873 Asset Class: **Stock**

## Company



2024/05/21 17:35:03

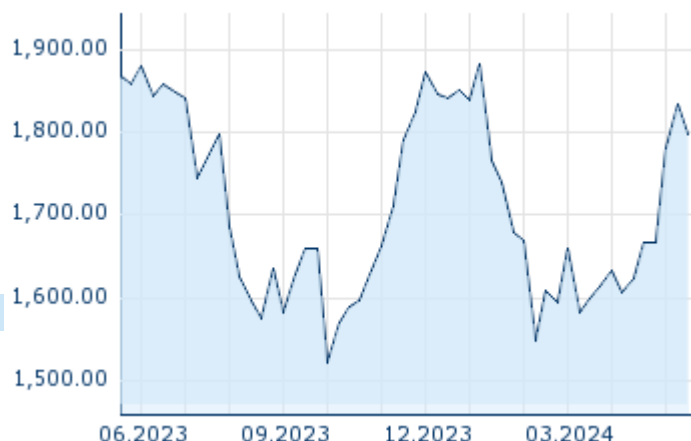
Price

**1,799.00**

GBP

Difference

-0.94% (-17.00)



## 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>  | -585,618,900   | 4,361,633,460 | 3,193,902,360 |
| <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>   | 1,198,718      | 935,663       | 637,738       |

## 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 |