

SSE PLC

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

Company



2024/09/03 16:15:16

Price
1,911.50
GBp

Difference ▲
0.98% (18.50)



Contact Details

SSE PLC

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Inveralmond House, 200 Dunkeld
Road
PH1 3AQ Perth

Tel: +44-1738-456-000

Fax: +44-1738-456-169

Web:

<http://www.sse.com>

E-mail: info@sse.com

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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,358,900,000		5,765,800,000		6,936,800,000	
Common stock capital		548,100,000		547,000,000		536,500,000
Fixed assets	22,911,300,000		21,372,600,000		18,824,600,000	
Equity capital of a company		9,920,700,000		9,233,000,000		8,122,800,000
Cash and cash equivalents	1,045,200,000		1,208,100,000		1,133,100,000	
Accrued liabilities		712,400,000		742,700,000		1,017,900,000
Other assets	-		-		-	
Current liabilities		4,860,800,000		4,761,000,000		4,658,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,488,700,000		13,144,400,000		12,980,400,000
Different income		-		-		-
Other liabilities		1,351,400,000		1,980,900,000		1,392,000,000
Total assets	28,270,200,000	28,270,200,000	27,138,400,000	27,138,400,000	25,761,400,000	25,761,400,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	14,980	12,180	10,754
Equity ratio	37.75%	36.41%	31.69%
Debt-equity ratio	164.94%	174.62%	215.57%

Others

	2024	2023	2022
Tax Expense Rate	25.65%	12.67%	26.18%

Income statement

	2024	2023	2022
Turnover	10,457,200,000	12,490,700,000	8,608,200,000
Net income	1,710,500,000	-158,000,000	2,548,700,000
EBIT	3,139,078,260	-590,278,200	4,396,335,480
Operating income before taxes	2,381,000,000	-867,900,000	3,372,400,000
Cash Flow	3,786,900,000	1,455,200,000	1,577,200,000
Net interest income	-283,300,000	-366,900,000	-359,000,000
Research and development expenses	12,700,000	10,800,000	12,000,000
Income taxes	610,700,000	-110,000,000	882,800,000
Result from investments in subsidiaries, associates and other	114,100,000	662,300,000	109,800,000
Revenues per employee	822,475	1,208,255	943,108

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
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

Members of Management Board

Alistair Phillips-Davies	Chairman of Managing Board
Barry O'Regan	Member of Executive Committee
Chris Burchell	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