## SSE PLC

ISIN: GB0007908733 WKN: 0790873 Asset Class: Stock



## **Company Profile**

Total assets

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. 2024 2022 2023 **Financial figures** 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 1.045.200.000 1.208.100.000 1,133,100,000 Cash and cash equivalents 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

	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%

28,270,200,000

27.138.400.000

27,138,400,000

2024

25.65%

25,761,400,000

2023

12.67%

25,761,400,000

28,270,200,000

Tax Expense Rate

2022

26.18%

## **SSE PLC**

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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	3,187,568,520	-599,396,400	4,464,246,960
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 subsidaries, associates and other	114,100,000	662,300,000	109,800,000
Revenues per employee	835,180	1,226,919	957,676

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	