RELX PLC

ISIN: GB00B2B0DG97 WKN: B2B0DG9 Asset Class: Stock



Company Profile

RELX Plc engages in provision of information and analytics solutions for professional and business customers across industries. It operates through the following business segments: Scientific, Technical & Medical; Risk & Business Analytics; Legal; and Exhibitions. The Scientific, Technical & Medical segment is a global information analytics business that helps institutions and professionals advance healthcare, open science, and improve performance for the benefit of humanity. The Risk & Business Analytics segment provides customers with solutions and decision tools that combine public and industry specific content with advanced technology and analytics to assist them in evaluating and predicting risk and enhancing operational efficiency. The Legal segment is a global provider of legal, regulatory and business information and analytics that helps customers increase productivity, improve decision-making and outcomes and advance the rule of law around the world. The Exhibitions segment is an event business, enhancing the effect of faceto-face through data and digital tools. The company was founded by Albert Edward Reed in 1903 and is headquartered in London, the United Kingdom.

Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 2,830,000,000 3,069,000,000 2,357,000,000 Common stock capital 275.000.000 279.000.000 286.000.000 **Fixed assets** 12 087 000 000 12 760 000 000 11.501.000.000 Equity capital of a company 3,439,000,000 3,754,000,000 3,224,000,000 155,000,000 334,000,000 113,000,000 Cash and cash equivalents Accrued liabilities 180 000 000 100 000 000 338 000 000

Accided liabilities		169,000,000		199,000,000		338,000,000
Other assets	-		-		-	
Current liabilities		5,476,000,000		5,187,000,000		3,748,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,002,000,000		6,888,000,000		6,886,000,000
Different income		-		-		-
Other liabilities		156,000,000		239,000,000		22,000,000
Total assets	14.917.000.000	14.917.000.000	15.829.000.000	15.829.000.000	13.858.000.000	13.858.000.000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	36,500	35,700	33,500
Equity ratio	22.91%	23.58%	23.21%
Debt-equity ratio	336.42%	324.14%	330.91%

Others			
	2023	2022	2021
Tax Expense Rate	22.54%	22.97%	18.44%

Total assets

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Income statement			
	2023	2022	2021
Turnover	9,161,000,000	8,553,000,000	7,244,000,000
Net income	1,781,000,000	1,634,000,000	1,471,000,000
EBIT	3,004,732,500	2,686,640,000	2,237,290,000
Operating income before taxes	2,249,000,000	2,094,000,000	1,768,000,000
Cash Flow	2,478,000,000	2,434,000,000	2,036,000,000
Net interest income	-292,000,000	-178,000,000	-124,000,000
Research and development expenses	-	-	-
Income taxes	507,000,000	481,000,000	326,000,000
Result from investments in subsidaries, associates and other	46,000,000	19,000,000	29,000,000
Revenues per employee	296,791	283,303	255,702

Board of Directors	
Paul Walker	Chairman of Supervisory Board
Alistair Cox	Member of Supervisory Board
Andrew Sukawaty	Member of Supervisory Board
Charlotte Hogg	Member of Supervisory Board
June Yee Felix	Member of Supervisory Board
Nicholas Luff	Member of Supervisory Board
Robert MacLeod	Member of Supervisory Board
Suzanne Wood	Member of Supervisory Board

Members of Management Board			
Erik Engstrom	Chairman of Managing Board		
Nicholas Luff	Member of Executive Committee		