

# RELX PLC

ISIN: GB00B2B0DG97

WKN: B2B0DG9

Asset Class: **Stock**

## Company

2024/06/28 17:35:26



**Price**  
**3,639.00**  
GBP

**Difference** ▼  
**-0.41% (-15.00)**



## Contact Details

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## 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 face-to-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.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 2,830,000,000  |                        | 3,069,000,000  |                        | 2,357,000,000  |                        |
| <b>Common stock capital</b>           |                | 275,000,000            |                | 279,000,000            |                | 286,000,000            |
| <b>Fixed assets</b>                   | 12,087,000,000 |                        | 12,760,000,000 |                        | 11,501,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 3,439,000,000          |                | 3,754,000,000          |                | 3,224,000,000          |
| <b>Cash and cash equivalents</b>      | 155,000,000    |                        | 334,000,000    |                        | 113,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 189,000,000            |                | 199,000,000            |                | 338,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 5,476,000,000          |                | 5,187,000,000          |                | 3,748,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 6,002,000,000          |                | 6,888,000,000          |                | 6,886,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 156,000,000            |                | 239,000,000            |                | 22,000,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 36,500  | 35,700  | 33,500  |
| <b>Equity ratio</b>        | 22.91%  | 23.58%  | 23.21%  |
| <b>Debt-equity ratio</b>   | 336.42% | 324.14% | 330.91% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 22.54% | 22.97% | 18.44% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 9,161,000,000 | 8,553,000,000 | 7,244,000,000 |
| <b>Net income</b>  | 1,781,000,000 | 1,634,000,000 | 1,471,000,000 |
| <b>EBIT</b>  | 3,009,560,400 | 2,690,956,800 | 2,240,884,800 |
| <b>Operating income before taxes</b>                                 | 2,249,000,000 | 2,094,000,000 | 1,768,000,000 |
| <b>Cash Flow</b>   | 2,478,000,000 | 2,434,000,000 | 2,036,000,000 |
| <b>Net interest income</b>   | -292,000,000  | -178,000,000  | -124,000,000  |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 507,000,000   | 481,000,000   | 326,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 46,000,000    | 19,000,000    | 29,000,000    |
| <b>Revenues per employee</b>   | 297,268       | 283,758       | 256,113       |

## 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 |