

## **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.

	20	<b>1</b> 2	20	<b>1</b> 2	202	04
Financial figures		Liabilities and equity		Liabilities and equity		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
Cash and cash equivalents	155,000,000		334,000,000		113,000,000	
Accrued liabilities		189,000,000		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%

# RELX PLC ISIN: GB00B2B0DG97 WKN: B2B0DG9 Asset Class: Stock

#### 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 2,967,379,800 2,653,241,600 2,209,477,600 1,768,000,000 Operating income before taxes 2,249,000,000 2,094,000,000 **Cash Flow** 2,036,000,000 2,478,000,000 2,434,000,000 -124,000,000 Net interest income -292,000,000 -178,000,000 **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** 293,102 279,781 252,524

### **Board of Directors**

Income statement

## Members of Management Board

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

Paul Walker	Chairman of Supervisory Board
Alistair Cox	Member of Supervisory Board
Andrew Sukawaty	Member of Supervisory Board
Bianca Tetteroo	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