RELX PLC

ISIN: GB00B2B0DG97 WKN: B2B0DG9 Asset Class: Stock



Company Profile

Different income Other liabilities

Total assets

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.							
Figure and figures	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	
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	

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%

14.917.000.000

156,000,000

14.917.000.000

15 829 000 000

239,000,000

13.858.000.000

15 829 000 000

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

22.000.000

13 858 000 000

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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	3,040,052,400	2,718,220,800	2,263,588,800
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	300,280	286,633	258,708

Board of Directors	
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

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