

UNITED UTILITIES GROUP PLC

ISIN: GB00B39J2M42 WKN: B39J2M4 Asset Class: Stock



Company Profile

United Utilities Group Plc engages in the provision of water and wastewater services. The company was founded on April 1, 1989 and is headquartered in Warrington, the United Kingdom.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	691,400,000		613,800,000		1,012,900,000	
Common stock capital		499,800,000		499,800,000		499,800,000
Fixed assets	13,835,800,000		13,823,200,000		13,166,200,000	
Equity capital of a company		2,508,700,000		2,957,400,000		3,031,000,000
Cash and cash equivalents	2,600,000		9,900,000		88,900,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		575,900,000		688,600,000		995,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,442,600,000		10,791,000,000		10,152,600,000
Different income		-		-		-
Other liabilities		1,135,500,000		971,900,000		906,100,000
Total assets	14,527,200,000	14,527,200,000	14,437,000,000	14,437,000,000	14,179,100,000	14,179,100,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,188	5,866	5,696
Equity ratio	17.27%	20.48%	21.38%
Debt-equity ratio	479.07%	388.17%	367.80%

Others

	2023	2022	2021
Tax Expense Rate	20.05%	112.45%	17.42%

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Income statement

	2023	2022	2021
Turnover	1,824,400,000	1,862,700,000	1,808,000,000
Net income	204,900,000	-56,800,000	453,400,000
EBIT	1,006,922,800	959,796,200	896,571,900
Operating income before taxes	256,300,000	441,700,000	560,300,000
Cash Flow	787,500,000	934,400,000	865,800,000
Net interest income	-606,900,000	-381,100,000	-208,300,000
Research and development expenses	1,200,000	1,200,000	1,000,000
Income taxes	51,400,000	496,700,000	97,600,000
Result from investments in subsidiaries, associates and other	0	-1,800,000	-9,300,000
Revenues per employee	343,918	370,412	370,265

Board of Directors

David Higgins	Chairman of Supervisory Board
Alison Goligher	Member of Supervisory Board
Douglas Webb	Member of Supervisory Board
Kath Cates	Member of Supervisory Board
Liam Butterworth	Member of Supervisory Board
Michael Lewis	Member of Supervisory Board
Paulette Rowe	Member of Supervisory Board
Philip Aspin	Member of Supervisory Board

Members of Management Board

Louise Beardmore	Chairman of Managing Board
Adrienne McFarland	Member of Executive Committee
Gary Dixon	Member of Executive Committee
James Bullock	Member of Executive Committee
Robert Lee	Member of Executive Committee
Simon Chadwick	Member of Executive Committee
Simon Gardiner	Member of Executive Committee