

VODAFONE GROUP PLC

ISIN: GB00BH4HKS39 WKN: BH4HKS3 Asset Class: Stock

Company

2021/11/26 17:39:30



Price

109.52

GBP

Difference

-4.01%(-4.58)



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Company Profile

Vodafone Group Plc engages in telecommunication services in Europe and internationally. The firm offers mobile services that enable customers to call, text and access data, fixed line services, including broadband, television (TV) offerings, and voice and convergence services under the GigaKombi and Vodafone One names to customers. It also provides mobile, fixed and a suite of converged communication services, such as Internet of Things (IoT) comprising managed IoT connectivity, automotive and insurance services, as well as smart metering and health solutions, cloud and security portfolio comprising public and private cloud services, as well as cloud-based applications and products for securing networks and devices and international voice, IP transit and messaging services to support business customers that include small home offices and large multi-national companies. The company was founded on July 17, 1984 and is headquartered in Newbury, the United Kingdom.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	21,849,148,000		27,742,961,000		33,335,215,000	
Common stock capital		4,086,333,000		4,244,935,000		4,132,756,000
Fixed assets	110,241,555,000		121,071,376,000		89,770,265,000	
Equity capital of a company		49,250,666,000		55,417,783,000		54,671,131,000
Cash and cash equivalents	4,958,629,000		11,755,207,000		11,751,126,000	
Accrued liabilities		1,925,185,000		1,691,956,000		1,545,044,000
Other assets	-		-		-	
Current liabilities		24,457,518,000		28,720,791,000		21,993,400,000
Prepayments and accrued income		-		-		-
Non-current liabilities		58,382,518,000		64,675,761,000		46,440,948,000
Different income		-		-		-
Other liabilities		4,181,740,000		5,521,867,000		2,531,701,000
Total assets	132,090,703,000	132,090,703,000	148,814,337,000	148,814,337,000	123,105,480,000	123,105,480,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	105,000	93,000	-
Equity ratio	38.58%	37.96%	45.27%
Debt-equity ratio	159.18%	163.42%	120.90%

Others

	2021	2020	2019
Tax Expense Rate	95.22%	37.88%	-87.74%

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Income statement

	2021	2020	2019
Turnover	39,092,157,000	39,346,718,000	38,509,851,000
Net income	99,941,000	-804,886,000	-3,955,404,000
EBIT	6,720,107,515	6,152,398,383	-394,638,760
Operating income before taxes	3,621,081,000	2,887,094,000	-1,503,670,000
Cash Flow	14,270,167,000	13,895,671,000	11,291,202,000
Net interest income	-2,025,592,000	-2,282,554,000	-1,172,069,000
Research and development expenses	-	-	-
Income taxes	3,447,969,000	1,093,596,000	1,319,350,000
Result from investments in subsidiaries, associates and other	305,177,000	-2,191,566,000	-800,781,000
Revenues per employee	443,082	503,511	-

Board of Directors

Jean-François M. L. van Boxmeer	Chairman of Supervisory Board
Clara Furse	Member of Supervisory Board
Crispin Davis	Member of Supervisory Board
David Nish	Member of Supervisory Board
Margherita della Valle	Member of Supervisory Board
María Amparo Moraleda Martínez	Member of Supervisory Board
Michel Demaré	Member of Supervisory Board
Valerie Gooding	Member of Supervisory Board

Members of Management Board

Nick Read	Chairman of Managing Board
Ahmed Essam	Member of Executive Committee
Aldo Bisio	Member of Executive Committee
Alex Froment-Curtil	Member of Executive Committee
Colman Deegan	Member of Executive Committee
Dr Hannes Ametsreiter	Member of Executive Committee
Joakim Reiter	Member of Executive Committee
Johan Wibergh	Member of Executive Committee
Leanne Wood	Member of Executive Committee
Margherita Della Valle	Member of Executive Committee
Rosemary Martin	Member of Executive Committee
Serpil Timuray	Member of Executive Committee
Shameel Joosub	Member of Executive Committee
Vinod Kumar	Member of Executive Committee