

# VODAFONE GROUP PLC

ISIN: GB00BH4HKS39 WKN: BH4HKS3 Asset Class: Stock



**Company** 2022/09/26 17:35:06

**Price**  
**106.66**  
GBP

**Difference** **-1.35%(-1.46)**



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	22,119,480,000		21,849,148,000		27,742,961,000	
Common stock capital		4,053,759,000		4,086,333,000		4,244,935,000
Fixed assets	107,980,246,000		110,241,555,000		121,071,376,000	
Equity capital of a company		48,149,059,000		49,250,666,000		55,417,783,000
Cash and cash equivalents	6,334,579,000		4,958,629,000		11,755,207,000	
Accrued liabilities		1,827,022,000		1,925,185,000		1,691,956,000
Other assets	-		-		-	
Current liabilities		28,433,778,000		24,457,518,000		28,720,791,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		53,516,888,000		58,382,518,000		64,675,761,000
Different income		-		-		-
Other liabilities		2,126,174,000		4,181,740,000		5,521,867,000
<b>Total assets</b>	<b>130,099,726,000</b>	<b>130,099,726,000</b>	<b>132,090,703,000</b>	<b>132,090,703,000</b>	<b>148,814,337,000</b>	<b>148,814,337,000</b>

## Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	104,000	105,000	93,000
Equity ratio	38.50%	38.58%	37.96%
Debt-equity ratio	159.76%	159.18%	163.42%

## Others

	2022	2021	2020
Tax Expense Rate	35.53%	95.22%	37.88%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	38,757,185,000	39,092,157,000	39,346,718,000
<b>Net income</b>	1,775,449,000	99,941,000	-804,886,000
<b>EBIT</b>	5,766,636,615	6,464,313,152	5,918,213,318
<b>Operating income before taxes</b>	3,182,714,000	3,621,081,000	2,887,094,000
<b>Cash Flow</b>	14,593,041,000	14,270,167,000	13,895,671,000
<b>Net interest income</b>	-1,854,528,000	-2,025,592,000	-2,282,554,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,130,913,000	3,447,969,000	1,093,596,000
<b>Result from investments in subsidiaries, associates and other</b>	179,415,000	305,177,000	-2,191,566,000
<b>Revenues per employee</b>	426,627	426,216	484,345

## Board of Directors

Jean-François M. L. van Boxmeer	Chairman of Supervisory Board
Clara Hedwig Frances Furse	Member of Supervisory Board
Crispin Davis	Member of Supervisory Board
David Nish	Member of Supervisory Board
Deborah Kerr	Member of Supervisory Board
Delphine Ernotte Cunci	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
Simon Segars	Member of Supervisory Board
Stephen Carter	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
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
Philippe Rogge	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