

# VODAFONE GROUP PLC

ISIN: GB00BH4HKS39 WKN: BH4HKS3 Asset Class: Stock

|  |  |
|--|--|
| <b>Company</b>   | 2023/01/27 17:35:27  |
|  | <b>Price</b><br>93.42 GBP  |
|  | <b>Difference</b> <span style="color: green;">▲</span> 1.17%(1.08) |



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

## Balance notes

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

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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>  | 5,724,827,492  | 6,417,445,753  | 5,875,305,237  |
| <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>   | 423,534        | 423,126        | 480,834        |

## 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   |
| Kandimathie Ramon               | 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

|                        |                               |
|------------------------|-------------------------------|
| Margherita della Valle | Chairman of Managing Board    |
| Ahmed Essam            | Member of Executive Committee |
| Alberto Ripepi         | Member of Executive Committee |
| Anna Dimitrova         | Member of Executive Committee |
| Diego Massidda         | Member of Executive Committee |
| Joakim Reiter          | Member of Executive Committee |
| Leanne Wood            | Member of Executive Committee |
| Madalina Suceveanu     | Member of Executive Committee |
| Marc Sauter            | Member of Executive Committee |
| Matthew Johnson        | Member of Executive Committee |
| Michael Bird           | Member of Executive Committee |
| Rosemary Martin        | Member of Executive Committee |
| Scott Petty            | Member of Executive Committee |
| Serpil Timuray         | Member of Executive Committee |
| Stefano Gestaut        | Member of Executive Committee |
| Vinod Anand Kumar      | Member of Executive Committee |
| Vishant Vora           | Member of Executive Committee |