

# VODAFONE GROUP PLC

ISIN: GB00BH4HKS39 WKN: BH4HKS3 Asset Class: Stock

## Company

2024/07/11 17:35:21



Price  
**71.22**  
GBP

Difference ▲  
**-1.68% (-1.22)**



## Contact Details

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## Company Profile

Vodafone Group Plc engages in telecommunication services in Europe and internationally. It offers mobile services that enable customers to call, text and access data, fixed line services, including broadband, television offerings, and voice and convergence services under the GigaKombi and Vodafone One names. 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	16,537,914,000		25,649,692,000		22,119,480,000	
<b>Common stock capital</b>		4,101,135,000		4,215,051,000		4,053,759,000
<b>Fixed assets</b>	106,872,337,000		111,004,269,000		107,980,246,000	
<b>Equity capital of a company</b>		52,149,487,000		56,660,241,000		48,149,059,000
<b>Cash and cash equivalents</b>	5,286,079,000		10,285,007,000		6,334,579,000	
<b>Accrued liabilities</b>		1,535,468,000		1,607,993,000		1,827,022,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		19,905,513,000		30,388,440,000		28,433,778,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		51,355,250,000		49,605,279,000		53,516,888,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		7,904,753,000		1,919,047,000		2,126,174,000
<b>Total assets</b>	123,410,251,000	123,410,251,000	136,653,961,000	136,653,961,000	130,099,726,000	130,099,726,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	93,000	104,000	104,000
<b>Equity ratio</b>	42.97%	42.16%	38.50%
<b>Debt-equity ratio</b>	132.71%	137.19%	159.76%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	2.91%	3.88%	35.53%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	31,686,244,000	39,500,049,000	38,757,185,000
<b>Net income</b>	1,039,897,000	10,230,639,000	1,775,449,000
<b>EBIT</b>	4,224,584,100	15,086,886,888	5,960,570,499
<b>Operating income before taxes</b>	1,480,883,000	10,701,639,000	3,182,714,000
<b>Cash Flow</b>	13,215,762,000	14,741,868,000	14,593,041,000
<b>Net interest income</b>	-2,089,288,000	-2,048,201,000	-1,854,528,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	43,149,000	415,689,000	1,130,913,000
<b>Result from investments in subsidiaries, associates and other</b>	-82,846,000	374,207,000	179,415,000
<b>Revenues per employee</b>	403,165	449,427	440,975

## Board of Directors

Jean-François M. L. van Boxmeer	Chairman of Supervisory Board
David Nish	Member of Supervisory Board
Deborah Kerr	Member of Supervisory Board
Delphine Ernotte Cunci	Member of Supervisory Board
Hatem Dowidar	Member of Supervisory Board
Kandimathie Ramon	Member of Supervisory Board
Luka Mucic	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

## Members of Management Board

Margherita Della Valle	Chairman of Managing Board
Ahmed Essam	Member of Executive Committee
Alberto Ripepi	Member of Executive Committee
Aldo Bisio	Member of Executive Committee
Joakim Reiter	Member of Executive Committee
Leanne Wood	Member of Executive Committee
Luka Mucic	Member of Executive Committee
Maaïke de Bie	Member of Executive Committee
Scott Petty	Member of Executive Committee
Serpil Timuray	Member of Executive Committee
Shameel Joosub	Member of Executive Committee