SNAM SPA NPV

ISIN: IT0003153415 WKN: MTA-SRG Asset Class: Stock



Company Profile

SNAM SpA is a gas utility company, which engages in the gas infrastructure and energy transition business. It operates through the following business segments: Natural Gas Transportation, Natural Gas Storage, LNG Regasification, and Energy Transition. The Energy Transition segment includes energy efficiency and biogas and biomethane activities, and decarbonization projects. The company was founded on October 30, 1941 and is headquartered in San Donato Milanese, Italy.

Financial figures, Fiscal year: from 01.01. to 31.12.

	2022		2021		2020	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities and equity
Current assets	9,772,000,000		5,079,000,000		4,958,000,000	
Common stock capital		2,736,000,000		2,736,000,000		2,736,000,000
Fixed assets	22,698,000,000		22,277,000,000		21,172,000,000	
Equity capital of a company		7,524,000,000		7,240,000,000		6,472,000,000
Cash and cash equivalents	1,757,000,000		1,337,000,000		3,044,000,000	
Accrued liabilities		601,000,000		818,000,000		838,000,000
Other assets	-		-		-	
Current liabilities		11,541,000,000		7,973,000,000		7,706,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,405,000,000		12,143,000,000		11,952,000,000
Different income		-		-		-
Other liabilities		1,519,000,000		718,000,000		214,000,000
Total assets	32,470,000,000	32,470,000,000	27,356,000,000	27,356,000,000	26,130,000,000	26,130,000,000

Balance notes			
	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	3,430	3,430	3,249
Equity ratio	23.34%	26.60%	24.78%
Debt-equity ratio	328.36%	275.92%	303.55%

Others

	2022	2021	2020
Tax Expense Rate	31.82%	8.71%	30.23%

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Income statement

	2022	2021	2020
Turnover	3,496,000,000	3,285,000,000	2,735,000,000
Net income	671,000,000	1,496,000,000	1,101,000,000
EBIT	1,366,000,000	1,441,000,000	1,380,000,000
Operating income before taxes	1,188,000,000	1,321,000,000	1,224,000,000
Cash Flow	4,109,000,000	1,338,000,000	1,597,000,000
Net interest income	-178,000,000	-120,000,000	-156,000,000
Research and development expenses		-	-
Income taxes	378,000,000	115,000,000	370,000,000
Result from investments in subsidaries, associates and other	-138,000,000	294,000,000	247,000,000
Revenues per employee	1,019,242	957,726	841,797

Board of Directors

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board

Stefano Venier	Chairman of Managing Board
Alessandra Pasini	Member of Executive Committee
Alessio Torelli	Member of Executive Committee
Camilla Palladino	Member of Executive Committee
Claudio Farina	Member of Executive Committee
Cosma Panzacchi	Member of Executive Committee
Cristian Acquistapace	Member of Executive Committee
Gaetano Mazzitelli	Member of Executive Committee
Maria Sferruza	Member of Executive Committee
Massimo Derchi	Member of Executive Committee
Monica De Virgiliis	Member of Executive Committee
Paola Boromei	Member of Executive Committee
Patrizia Rutigliano	Member of Executive Committee
Umberto Baldi	Member of Executive Committee