

# SNAM SPA NPV

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

## Company

2024/09/17 14:19:31

Price

**4.62** EUR

Difference ▲ 0.46%(0.02)

## Contact Details

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## Company Profile

SNAM SpA engages in the gas infrastructure and energy transition business. It operates through the following segments: Transportation, Storage, Regasification, Energy Transition, and Other. The Transportation segment refers to natural gas transportation and dispatching activities in Italy. The Storage segment provides the natural gas storage service in Italy. The Regasification segment focuses on providing liquefied natural gas regasification service. The Energy Transition segment is involved in the companies active in the energy business traceable to the legal entities of Renovit group and in the biogas or biomethane business traceable to the legal entities of the Bionergys group belong. The Other segment include sustainable mobility business. 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	8,921,000,000		9,772,000,000		5,079,000,000	
<b>Common stock capital</b>		2,736,000,000		2,736,000,000		2,736,000,000
<b>Fixed assets</b>	24,686,000,000		22,698,000,000		22,277,000,000	
<b>Equity capital of a company</b>		7,680,000,000		7,524,000,000		7,240,000,000
<b>Cash and cash equivalents</b>	1,382,000,000		1,757,000,000		1,337,000,000	
<b>Accrued liabilities</b>		691,000,000		601,000,000		818,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		12,144,000,000		11,541,000,000		7,973,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		13,783,000,000		13,405,000,000		12,143,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,211,000,000		1,519,000,000		718,000,000
<b>Total assets</b>	33,607,000,000	33,607,000,000	32,470,000,000	32,470,000,000	27,356,000,000	27,356,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,798	3,430	3,430
<b>Equity ratio</b>	22.99%	23.34%	26.60%
<b>Debt-equity ratio</b>	335.04%	328.36%	275.92%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	34.61%	31.82%	8.71%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	4,244,000,000	3,496,000,000	3,285,000,000
<b>Net income</b>	1,135,000,000	671,000,000	1,496,000,000
<b>EBIT</b>	1,405,000,000	1,366,000,000	1,441,000,000
<b>Operating income before taxes</b>	1,124,000,000	1,188,000,000	1,321,000,000
<b>Cash Flow</b>	-135,000,000	4,109,000,000	1,338,000,000
<b>Net interest income</b>	-281,000,000	-178,000,000	-120,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	389,000,000	378,000,000	115,000,000
<b>Result from investments in subsidiaries, associates and other</b>	410,000,000	-138,000,000	294,000,000
<b>Revenues per employee</b>	1,117,430	1,019,242	957,726

## Board of Directors

Monica de Virgiliis	Chairman of Supervisory Board
Alessandro Tonetti	Member of Supervisory Board
Massimo Bergami	Member of Supervisory Board
Rita Rolli	Member of Supervisory Board
Augusta Iannini	Member of Supervisory Board
Laura Cavatorta	Member of Supervisory Board
Piero Manzoni	Member of Supervisory Board
Qin Jing Shen	Member of Supervisory Board

## Members of Management Board

Stefano Venier	Chairman of Managing Board
Alessio Torelli	Member of Executive Committee
Claudio Farina	Member of Executive Committee
Cristian Acquistapace	Member of Executive Committee
Fabrizio Rutschmann	Member of Executive Committee
Gaetano Mazzitelli	Member of Executive Committee
Luca Passa	Member of Executive Committee
Maria Sferruzza	Member of Executive Committee
Massimo Derchi	Member of Executive Committee
Monica De Virgiliis	Member of Executive Committee
Sergio Molisani	Member of Executive Committee
Umberto Baldi	Member of Executive Committee