

POSTE ITALIANE S.P.A.

ISIN: IT0003796171 WKN: - Asset Class: **Stock**

Company

2024/07/26 17:44:59

Posteitaliane

Price

12.13

EUR

Difference

-0.37% (-0.05)



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Company Profile

Poste Italiane SpA engages in the provision of postal services. It operates through the following segments: Mail, Parcels, and Distribution, Payments, Mobile and Digital, Financial Services, and Insurance Services. The Mail, Parcels and Distribution segment serves the postal services market. The Payments, Mobile and Digital segment focuses on the management of payment services. The Financial Services segment focuses on the provision of financial services. The Insurance Services segment provides insurance services. The company was founded in 1925 and is headquartered in Rome, 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
Current assets	45,963,000,000		50,256,000,000		48,076,000,000	
Common stock capital		1,306,000,000		1,306,000,000		1,306,000,000
Fixed assets	224,864,000,000		211,370,000,000		236,652,000,000	
Equity capital of a company		9,639,000,000		8,137,000,000		11,310,000,000
Cash and cash equivalents	8,882,000,000		10,831,000,000		15,617,000,000	
Accrued liabilities		156,767,000,000		141,505,000,000		160,724,000,000
Other assets	-		-		-	
Current liabilities		90,430,000,000		97,551,000,000		94,090,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		170,758,000,000		155,938,000,000		179,328,000,000
Different income		-		-		-
Other liabilities		3,142,000,000		2,822,000,000		7,154,000,000
Total assets	270,827,000,000	270,827,000,000	261,626,000,000	261,626,000,000	284,728,000,000	284,728,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	108,791	111,816	108,035
Equity ratio	3.60%	3.13%	3.98%
Debt-equity ratio	2,676.00%	3,097.97%	2,415.71%

Others

	2023	2022	2021
Tax Expense Rate	29.33%	35.00%	27.45%

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Income statement

	2023	2022	2021
Turnover	20,140,000,000	31,878,000,000	31,710,000,000
Net income	1,922,000,000	1,506,000,000	1,578,000,000
EBIT	2,984,000,000	2,506,000,000	2,211,000,000
Operating income before taxes	2,707,000,000	2,334,000,000	2,142,000,000
Cash Flow	1,414,000,000	180,000,000	4,184,000,000
Net interest income	-277,000,000	-172,000,000	-69,000,000
Research and development expenses	-	-	-
Income taxes	794,000,000	817,000,000	588,000,000
Result from investments in subsidiaries, associates and other	20,000,000	-6,000,000	26,000,000
Revenues per employee	185,126	285,093	293,516

Board of Directors

Carlo Longari	Chairman of Supervisory Board
Silvia Rovere	Chairman of Supervisory Board
Carlo d'Asaro Biondo	Member of Supervisory Board
Armando Ponzini	Member of Supervisory Board
Massimo Lauro	Member of Supervisory Board
Matteo Petrella	Member of Supervisory Board
Paolo Casati	Member of Supervisory Board
Paolo Marchioni	Member of Supervisory Board
Valentina Gemignani	Member of Supervisory Board
Vincenza Patrizia Rutigliano	Member of Supervisory Board
Wanda Ternau	Member of Supervisory Board

Members of Management Board

Matteo Del Fante	Chairman of Managing Board
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