

# CTT-CORREIOS DE PORTUGAL S.A.

ISIN: PTCTT0AM0001 WKN: - Asset Class: Stock

## Company

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Price

4.24 EUR

Difference ▲ 3.54%(0.15)

## Contact Details

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## Company Profile

CTT - Correios de Portugal SA engages in the provision postal and financial services. It operates through the following segments: Mail, Express and Parcels, Financial Services and Retail, and Bank. The Mail segment includes postal financial services and retail products, payments related with collection of invoices and fines, and integrated solutions and tolls. The Express and Parcels segment comprises CTT Expresso, CORRE, and Fundo Inovacao Techtree operations. The Financial Services and Retail segment focuses on the postal financial Services and the sale of products and services in the retail network. The Bank segment manages Banco CTT SA, Payshop, 321 Credito, and CTT's payment business. The company was founded in 1520 and is headquartered in Lisbon, Portugal.

## 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                 | 2,379,181,000 |                        | 1,784,513,000 |                        | 1,585,324,000 |                        |
| Common stock capital           |               | 71,957,000             |               | 72,675,000             |               | 75,000,000             |
| Fixed assets                   | 2,377,460,000 |                        | 2,272,974,000 |                        | 1,999,873,000 |                        |
| Equity capital of a company    |               | 253,252,000            |               | 224,929,000            |               | 174,546,000            |
| Cash and cash equivalents      | 351,609,000   |                        | 456,469,000   |                        | 877,872,000   |                        |
| Accrued liabilities            |               | 176,078,000            |               | 197,889,000            |               | 275,485,000            |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 3,813,756,000          |               | 3,043,136,000          |               | 2,705,370,000          |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 688,961,000            |               | 789,161,000            |               | 705,009,000            |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 0                      |               | 0                      |               | 0                      |
| Total assets                   | 4,756,641,000 | 4,756,641,000          | 4,057,488,000 | 4,057,488,000          | 3,585,198,000 | 3,585,198,000          |

## Balance notes

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | 13,670    | 12,506    | 12,608    |
| Equity ratio        | 5.36%     | 5.58%     | 4.88%     |
| Debt-equity ratio   | 1,766.25% | 1,693.32% | 1,947.41% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 11.39% | 27.80% | 26.04% |

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## Income statement

|   | 2023          | 2022        | 2021        |
|---|---------------|-------------|-------------|
| Turnover  | 973,984,000   | 891,867,000 | 836,519,000 |
| Net income  | 60,511,000    | 36,406,000  | 38,404,000  |
| EBIT  | 82,020,225    | 65,587,484  | 68,703,215  |
| Operating income before taxes                                 | 68,211,000    | 50,591,000  | 55,633,000  |
| Cash Flow   | 1,006,576,000 | 159,723,000 | 53,062,000  |
| Net interest income   | -13,808,000   | -14,995,000 | -13,069,000 |
| Research and development expenses                             | -             | -           | -           |
| Income taxes  | 7,768,000     | 14,062,000  | 14,484,000  |
| Result from investments in subsidiaries, associates and other | 0             | -186,000    | -2,557,000  |
| Revenues per employee   | 71,250        | 71,315      | 66,348      |

## Board of Directors

|   |                               |
|---|-------------------------------|
| Raul Catarino Galamba de Oliveira       | Chairman of Supervisory Board |
| Jürgen Schröder                         | Member of Supervisory Board   |
| Maria Luísa C. F. L. de C. A. Correia   | Member of Supervisory Board   |
| María del Carmen Gil Marín              | Member of Supervisory Board   |
| Duarte Palma Leal Champalimaud          | Member of Supervisory Board   |
| Guy Patrick Guimarães de Goyri Pacheco  | Member of Supervisory Board   |
| João Carlos Ventura Sousa               | Member of Supervisory Board   |
| Margarida Maria Correia de Barros Couto | Member of Supervisory Board   |
| Steven Wood                             | Member of Supervisory Board   |
| Susanne Ruoff                           | Member of Supervisory Board   |

## Members of Management Board

|                           |                               |
|---------------------------|-------------------------------|
| John Benedict             | Chairman of Managing Board    |
| Guy Pacheco               | Member of Executive Committee |
| Joao Carlos Ventura Sousa | Member of Executive Committee |