

# CTT-CORREIOS DE PORTUGAL S.A.

ISIN: PTCTT0AM0001 WKN: - Asset Class: **Stock**

## Company

2024/07/16 13:02:24

Price

**4.37** EUR

Difference ▲ 0.00%(0.00)

## 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
<b>Current assets</b>	2,379,181,000		1,784,513,000		1,585,324,000	
<b>Common stock capital</b>		71,957,000		72,675,000		75,000,000
<b>Fixed assets</b>	2,377,460,000		2,272,974,000		1,999,873,000	
<b>Equity capital of a company</b>		253,252,000		224,929,000		174,546,000
<b>Cash and cash equivalents</b>	351,609,000		456,469,000		877,872,000	
<b>Accrued liabilities</b>		176,078,000		197,889,000		275,485,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,813,756,000		3,043,136,000		2,705,370,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		688,961,000		789,161,000		705,009,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	13,670	12,506	12,608
<b>Equity ratio</b>	5.36%	5.58%	4.88%
<b>Debt-equity ratio</b>	1,766.25%	1,693.32%	1,947.41%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	11.39%	27.80%	26.04%

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## Income statement

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