

EDP-ENERGIAS DE PORTUGAL SA

ISIN: PTEDP0AM0009 WKN: - Asset Class: Stock

Company

2023/02/08 17:29:55



Price

4.63 EUR

Difference ▼ -0.69% (-0.03)



Contact Details

EDP-ENERGIAS DE PORTUGAL SA

Tel: 351-210-012-500

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Fax: 351-210-013-000

Avenida 24 de Julho, 12

Web:

<http://www.edp.com>

1249-300 Lissabon

E-mail: -

Company Profile

EDP-Energias de Portugal SA engages in the generation, transmission, distribution and supply of electricity and supply of gas. It operates through the following segments: Renewables, Networks, and Client Solutions & Energy Management. The Renewables segment engages in generation of electricity through renewable energy sources. The Networks segment engages in electricity distribution and transmission business, including last resort suppliers. The Customer Solutions and Energy Management segment includes electricity generation from energy sources non-renewable, especially coal and gas; electricity and gas trading and energy solution services. The company was founded in 1976 and is headquartered in Lisbon, Portugal.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,816,428,000		8,120,382,000		8,362,403,000	
Common stock capital		3,965,681,000		3,965,681,000		3,656,538,000
Fixed assets	37,177,724,000		34,826,401,000		33,999,243,000	
Equity capital of a company		13,977,565,000		13,078,409,000		12,632,013,000
Cash and cash equivalents	3,249,087,000		2,963,523,000		1,582,508,000	
Accrued liabilities		1,916,854,000		2,131,102,000		2,054,581,000
Other assets	-		-		-	
Current liabilities		11,580,064,000		7,668,119,000		8,797,269,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,114,653,000		21,684,846,000		20,365,914,000
Different income		-		-		-
Other liabilities		5,532,892,000		3,363,342,000		3,713,752,000
Total assets	50,994,152,000	50,994,152,000	42,946,783,000	42,946,783,000	42,361,646,000	42,361,646,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	12,236	11,610	11,660
Equity ratio	36.54%	38.59%	38.73%
Debt-equity ratio	173.69%	159.12%	158.21%

Others

	2021	2020	2019
Tax Expense Rate	20.81%	21.07%	20.53%

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Income statement

	2021	2020	2019
Turnover	15,160,114,000	12,649,988,000	14,514,579,000
Net income	656,717,000	800,692,000	511,751,000
EBIT	1,962,027,000	2,197,364,000	1,923,461,000
Operating income before taxes	1,258,432,000	1,467,048,000	1,100,217,000
Cash Flow	1,596,800,000	1,950,643,000	1,746,948,000
Net interest income	-703,595,000	-730,316,000	-823,244,000
Research and development expenses	-	-	-
Income taxes	261,892,000	309,112,000	225,901,000
Result from investments in subsidiaries, associates and other	108,106,000	3,257,000	25,011,000
Revenues per employee	1,238,976	1,089,577	1,244,818

Board of Directors

João Luís Ramalho de Carvalho Talone	Chairman of Supervisory Board
Helena Sofia Salgado Cerveira Pinto	Member of Supervisory Board
João Carvalho das Neves	Member of Supervisory Board
María del Carmen Fernández Rozado	Member of Supervisory Board
Ding Ming Zhang	Member of Supervisory Board
Esmeralda da Silva Santos Dourado	Member of Supervisory Board
Felipe Fernández	Member of Supervisory Board
Fernando Maria Masaveu Herrero	Member of Supervisory Board
Ignacio Herrero Ruiz	Member of Supervisory Board
Laurie Fitch	Member of Supervisory Board
Li Li	Member of Supervisory Board
Luís Maria Viana Palha da Silva	Member of Supervisory Board
Miguel E. M. Pereira Leite	Member of Supervisory Board
Sandrine Dixon-Declève	Member of Supervisory Board
Sheng Liang Wu	Member of Supervisory Board
Zi Li Shao	Member of Supervisory Board

Members of Management Board

Miguel Stilwell de Andrade	Chairman of Managing Board
Ana Paula Marques	Member of Executive Committee
Ana Rita Pontífice de Almeida Côte-Real	Member of Executive Committee
António Fernando Melo Martins da Costa	Member of Executive Committee
Azucena Viñuela Hernández	Member of Executive Committee
Catarina Barradas	Member of Executive Committee
João Manuel Veríssimo Marques da Cruz	Member of Executive Committee
Miguel Viana	Member of Executive Committee
Miguel Nuno Ferreira Setas	Member of Executive Committee
Mónica Gameiro	Member of Executive Committee
Paula Carneiro	Member of Executive Committee
Rita Sousa	Member of Executive Committee
Rui Manuel Rodrigues Lopes Teixeira	Member of Executive Committee
Sandra Pinto Ferreira	Member of Executive Committee
Vera de Morais Pinto P. Carneiro	Member of Executive Committee