EDP-ENERGIAS DE PORTUGAL SA

ISIN: **PTEDP0AM0009** WKN: **-** Asset Class: **Stock**

Company

2024/04/16 17:35:06

Price

3.60 EUR

Difference 0.87%(0.03)

Contact Details

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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,133,191,000		15,362,054,000		13,816,428,000	
Common stock capital		4,184,022,000		3,965,681,000		3,965,681,000
Fixed assets	44,563,483,000		43,454,357,000		37,177,724,000	
Equity capital of a company		16,656,803,000		13,834,608,000		13,977,565,000
Cash and cash equivalents	3,407,651,000		4,929,541,000		3,249,087,000	
Accrued liabilities		1,411,178,000		1,566,358,000		1,916,854,000
Other assets	-		-		-	
Current liabilities		13,383,588,000		17,424,886,000		11,580,064,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		26,354,759,000		27,229,799,000		25,114,653,000
Different income		-		-		-
Other liabilities		4,922,570,000		6,756,359,000		5,532,892,000
Total assets	56,696,674,000	56,696,674,000	58,816,411,000	58,816,411,000	50,994,152,000	50,994,152,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	13,041	13,211	12,236
Equity ratio	38.38%	31.94%	36.54%
Debt-equity ratio	160.54%	213.09%	173.69%

Others

	2023	2022	2021
Tax Expense Rate	28.80%	29.99%	20.81%

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Income statement

	2023	2022	2021
Turnover	16,433,363,000	20,884,269,000	15,160,114,000
Net income	952,348,000	679,001,000	656,717,000
EBIT	2,785,141,000	2,261,222,000	1,962,027,000
Operating income before taxes	1,760,897,000	1,328,810,000	1,258,432,000
Cash Flow	1,552,259,000	3,231,570,000	1,596,800,000
Net interest income	-1,024,244,000	-932,412,000	-703,595,000
Research and development expenses	-	-	-
Income taxes	507,219,000	398,490,000	261,892,000
Result from investments in subsidaries, associates and other	77,712,000	239,429,000	108,106,000
Revenues per employee	1,260,131	1,580,824	1,238,976

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
Hui Zhang	Member of Supervisory Board
Ignacio Herrero Ruiz	Member of Supervisory Board
Laurie Fitch	Member of Supervisory Board
Luís Maria Viana Palha da Silva	Member of Supervisory Board
Miguel E. M. Pereira Leite	Member of Supervisory Board
Sandrine Dixson-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 d'Andrade	Chairman of Managing Board
Ana Paula Garrido Pina Marques	Member of Executive Committee
Miguel Nuno Simões Nunes Ferreira Setas	Member of Executive Committee
Rui Manuel Rodrigues Lopes Teixeira	Member of Executive Committee
Vera Pinto Pereira	Member of Executive Committee