

# EDP-ENERGIAS DE PORTUGAL SA

ISIN: PTEDP0AM0009 WKN: - Asset Class: Stock

## Company

2023/06/01 14:48:17



Price

**4.55** EUR

Difference ▼ -0.22% (-0.01)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	15,362,054,000		13,816,428,000		8,120,382,000	
<b>Common stock capital</b>		3,965,681,000		3,965,681,000		3,965,681,000
<b>Fixed assets</b>	43,454,357,000		37,177,724,000		34,826,401,000	
<b>Equity capital of a company</b>		13,834,608,000		13,977,565,000		13,078,409,000
<b>Cash and cash equivalents</b>	4,929,541,000		3,249,087,000		2,963,523,000	
<b>Accrued liabilities</b>		1,566,358,000		1,916,854,000		2,131,102,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		17,424,886,000		11,580,064,000		7,668,119,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		27,229,799,000		25,114,653,000		21,684,846,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,756,359,000		5,532,892,000		3,363,342,000
<b>Total assets</b>	58,816,411,000	58,816,411,000	50,994,152,000	50,994,152,000	42,946,783,000	42,946,783,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	13,211	12,236	11,610
<b>Equity ratio</b>	31.94%	36.54%	38.59%
<b>Debt-equity ratio</b>	213.09%	173.69%	159.12%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	29.99%	20.81%	21.07%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	20,884,269,000	15,160,114,000	12,649,988,000
<b>Net income</b>	679,001,000	656,717,000	800,692,000
<b>EBIT</b>	2,261,222,000	1,962,027,000	2,197,364,000
<b>Operating income before taxes</b>	1,328,810,000	1,258,432,000	1,467,048,000
<b>Cash Flow</b>	3,231,570,000	1,596,800,000	1,950,643,000
<b>Net interest income</b>	-932,412,000	-703,595,000	-730,316,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	398,490,000	261,892,000	309,112,000
<b>Result from investments in subsidiaries, associates and other</b>	239,429,000	108,106,000	3,257,000
<b>Revenues per employee</b>	1,580,824	1,238,976	1,089,577

## 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 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 Garrido de Pina 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 Simões Nunes 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