

# EDP-ENERGIAS DE PORTUGAL SA

ISIN: PTEDP0AM0009 WKN: - Asset Class: Stock

## Company

2024/06/14 17:37:17



Price

**3.67** EUR

Difference ▼ -0.73% (-0.03)



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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
<b>Current assets</b>	12,133,191,000		15,362,054,000		13,816,428,000	
<b>Common stock capital</b>		4,184,022,000		3,965,681,000		3,965,681,000
<b>Fixed assets</b>	44,563,483,000		43,454,357,000		37,177,724,000	
<b>Equity capital of a company</b>		16,656,803,000		13,834,608,000		13,977,565,000
<b>Cash and cash equivalents</b>	3,407,651,000		4,929,541,000		3,249,087,000	
<b>Accrued liabilities</b>		1,411,178,000		1,566,358,000		1,916,854,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		13,383,588,000		17,424,886,000		11,580,064,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		26,354,759,000		27,229,799,000		25,114,653,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,922,570,000		6,756,359,000		5,532,892,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	13,041	13,211	12,236
<b>Equity ratio</b>	38.38%	31.94%	36.54%
<b>Debt-equity ratio</b>	160.54%	213.09%	173.69%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.80%	29.99%	20.81%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	16,433,363,000	20,884,269,000	15,160,114,000
<b>Net income</b>	952,348,000	679,001,000	656,717,000
<b>EBIT</b>	2,785,141,000	2,261,222,000	1,962,027,000
<b>Operating income before taxes</b>	1,760,897,000	1,328,810,000	1,258,432,000
<b>Cash Flow</b>	1,552,259,000	3,231,570,000	1,596,800,000
<b>Net interest income</b>	-1,024,244,000	-932,412,000	-703,595,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	507,219,000	398,490,000	261,892,000
<b>Result from investments in subsidiaries, associates and other</b>	77,712,000	239,429,000	108,106,000
<b>Revenues per employee</b>	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 María 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 de Andrade	Chairman of Managing Board
Ana Paula Garrido Pina Marques	Member of Executive Committee
Pedro Vasconcelos	Member of Executive Committee
Rui Manuel Rodrigues Lopes Teixeira	Member of Executive Committee
Vera Pinto Pereira	Member of Executive Committee