

GALP ENERGIA SGPS S.A.

ISIN: PTGAL0AM0009 WKN: - Asset Class: **Stock**

Company



2024/05/07 17:37:03

Price

19.81

EUR

Difference

-0.58% (-0.12)



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Company Profile

Galp Energia SGPS SA engages in the exploration and production of oil and gas. It operates through the following segments: Upstream; Refining and Midstream; Commercial; and Renewables and New Businesses. The Upstream segment includes exploration, development, and production of hydrocarbons, mainly focused on Brazil, Mozambique, and Angola. The Refining and Midstream segment owns refineries in Portugal, and also includes all activities relating to the wholesale marketing of oil products, gas, and electricity. The Commercial segment encompasses the area of retail to final customers of oil, gas, and electricity. The Renewables and New Businesses segment covers Galp's presence in the renewable energies industry. The company was founded on April 22, 1999 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 | 6,718,000,000 | | 6,894,000,000 | | 6,095,000,000 | |
| Common stock capital | | 773,000,000 | | 815,000,000 | | 829,000,000 |
| Fixed assets | 9,888,000,000 | | 9,202,000,000 | | 8,817,000,000 | |
| Equity capital of a company | | 5,329,000,000 | | 5,116,000,000 | | 3,969,000,000 |
| Cash and cash equivalents | 2,200,000,000 | | 2,432,000,000 | | 1,942,000,000 | |
| Accrued liabilities | | 1,662,000,000 | | 1,682,000,000 | | 1,508,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 4,376,000,000 | | 4,314,000,000 | | 4,539,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 6,901,000,000 | | 6,666,000,000 | | 6,404,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 194,000,000 | | 147,000,000 | | 233,000,000 |
| Total assets | 16,606,000,000 | 16,606,000,000 | 16,096,000,000 | 16,096,000,000 | 14,912,000,000 | 14,912,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 7,054 | 6,715 | 6,152 |
| Equity ratio | 37.63% | 37.72% | 32.77% |
| Debt-equity ratio | 165.74% | 165.09% | 205.14% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 41.51% | 47.67% | 90.68% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 20,769,000,000 | 26,840,000,000 | 16,111,000,000 |
| Net income | 1,242,000,000 | 1,475,000,000 | 4,000,000 |
| EBIT | 2,533,000,000 | 3,129,000,000 | 848,000,000 |
| Operating income before taxes | 2,397,000,000 | 3,008,000,000 | 719,000,000 |
| Cash Flow | 2,571,000,000 | 3,032,000,000 | 991,000,000 |
| Net interest income | -136,000,000 | -121,000,000 | -129,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 995,000,000 | 1,434,000,000 | 652,000,000 |
| Result from investments in subsidiaries, associates and other | 49,000,000 | 152,000,000 | 83,000,000 |
| Revenues per employee | 2,944,287 | 3,997,022 | 2,618,823 |

Board of Directors

| | |
|---|-------------------------------|
| Paula Amorim | Chairman of Supervisory Board |
| Javier Cavada Camino | Member of Supervisory Board |
| Adolfo Mesquita Nunes | Member of Supervisory Board |
| Ana Lucia Poças Zambelli | Member of Supervisory Board |
| Ana Lucia Zambelli | Member of Supervisory Board |
| Carlos Pinto | Member of Supervisory Board |
| Claudia De Silva | Member of Supervisory Board |
| Cristina Neves Fonseca | Member of Supervisory Board |
| Diogo Mendonça Rodrigues Tavares | Member of Supervisory Board |
| Fedra Ribeiro | Member of Supervisory Board |
| Francisco Vahia de Castro Teixeira Rêgo | Member of Supervisory Board |
| Georgios Papadimitriou | Member of Supervisory Board |
| Jorge Manuel Seabra de Freitas | Member of Supervisory Board |
| João Diogo Marques da Silva | Member of Supervisory Board |
| Maria João Borges Carioca Rodrigues | Member of Supervisory Board |
| Marta Amorim | Member of Supervisory Board |
| Rodrigo Vilanova | Member of Supervisory Board |
| Ronald Doesburg | Member of Supervisory Board |
| Rui Paulo da Costa Cunha e Silva | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------------|-------------------------------|
| Filipe Crisóstomo Silva | Chairman of Managing Board |
| Georgios Papadimitriou | Member of Executive Committee |
| Joao Diogo Silva | Member of Executive Committee |
| Maria Carioca | Member of Executive Committee |
| Rodrigo Vilanova | Member of Executive Committee |
| Ronald Doesburg | Member of Executive Committee |