

# GALP ENERGIA SGPS S.A.

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

## Company

2024/09/12 17:36:54



Price

**17.17**

EUR

Difference

**0.76%**(0.13)



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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
<b>Current assets</b>	6,718,000,000		6,894,000,000		6,095,000,000	
<b>Common stock capital</b>		773,000,000		815,000,000		829,000,000
<b>Fixed assets</b>	9,888,000,000		9,202,000,000		8,817,000,000	
<b>Equity capital of a company</b>		5,329,000,000		5,116,000,000		3,969,000,000
<b>Cash and cash equivalents</b>	2,200,000,000		2,432,000,000		1,942,000,000	
<b>Accrued liabilities</b>		1,662,000,000		1,682,000,000		1,508,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,376,000,000		4,314,000,000		4,539,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,901,000,000		6,666,000,000		6,404,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		194,000,000		147,000,000		233,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,054	6,715	6,152
<b>Equity ratio</b>	37.63%	37.72%	32.77%
<b>Debt-equity ratio</b>	165.74%	165.09%	205.14%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	41.51%	47.67%	90.68%

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## Income statement

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