

GREENVOLT ENERGIAS RENOVAVEIS SA

ISIN: PTGNV0AM0001 WKN: - Asset Class: Stock

Company

2024/04/09 17:35:06



Price

8.30 EUR

Difference ▼ -0.36% (-0.03)

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Company Profile

Greenvolt § Energias Renováveis SA engages in the designing, engineering, and maintenance of biomass power stations. It operates through following segments: Biomass and Others, Development, and Distributed Generation. The Biomass and Others segment includes the energy production plants through forest biomass in Portugal, the costs of the corporate structure of GreenVolt, as well as the plant in Tilbury in the United Kingdom. The Development segment develops, constructs, and explores photovoltaic and wind energy. The Distributed Generation segment refers to the contributions from the subsidiaries Track Profit Energy, Track Profit II Invest, and Perfecta Energia. The company was founded in 2002 and is headquartered in Porto, 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
Current assets	555,309,000		328,657,000		22,231,000	
Common stock capital		367,094,000		267,099,000		50,000
Fixed assets	974,947,000		676,299,000		174,189,000	
Equity capital of a company		465,775,000		350,365,000		67,311,000
Cash and cash equivalents	380,992,000		258,757,000		14,100,000	
Accrued liabilities		12,740,000		15,866,000		11,538,000
Other assets	-		-		-	
Current liabilities		214,912,000		74,025,000		58,581,000
Prepayments and accrued income		-		-		-
Non-current liabilities		849,401,000		580,176,000		70,528,000
Different income		-		-		-
Other liabilities		81,169,000		53,747,000		1,431,000
Total assets	1,530,257,000	1,530,257,000	1,004,957,000	1,004,957,000	196,421,000	196,421,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	486	169	-
Equity ratio	33.53%	38.90%	34.28%
Debt-equity ratio	198.23%	157.10%	191.75%

Others

	2022	2021	2020
Tax Expense Rate	40.40%	42.33%	29.47%

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Income statement

	2022	2021	2020
Turnover	255,379,000	140,645,000	89,877,000
Net income	16,609,000	8,016,000	17,934,000
EBIT	35,244,766	29,837,710	27,208,392
Operating income before taxes	17,607,000	22,213,000	25,417,000
Cash Flow	2,148,000	19,361,000	27,201,000
Net interest income	-17,636,000	-7,623,000	-1,791,000
Research and development expenses	-	-	-
Income taxes	7,113,000	9,404,000	7,491,000
Result from investments in subsidiaries, associates and other	14,997,000	0	0
Revenues per employee	525,472	832,220	-

Board of Directors

Clementina Maria Dâmaso de Jesus Silva Barroso	Chairman of Supervisory Board
António Jorge Viegas de Vasconcelos	Member of Supervisory Board
Maria Joana Dantas Vaz Pais	Member of Supervisory Board
Ana R. de C. Menêres de Mendonça	Member of Supervisory Board
Domingos José Vieira de Matos	Member of Supervisory Board
José Armindo Farinha Soares de Pina	Member of Supervisory Board
João Manuel Matos Borges de Oliveira	Member of Supervisory Board
Paulo Jorge dos Santos Fernandes	Member of Supervisory Board
Pedro Miguel Matos Borges de Oliveira	Member of Supervisory Board
Sergio Paulo Lopes da Silva Monteiro	Member of Supervisory Board
Sofia Maria Lopes Portela	Member of Supervisory Board

Members of Management Board

João Manuel Manso Neto	Chairman of Managing Board
Ana Rosa Fonseca P. Fernandes de Matos	Member of Executive Committee