

# GREENVOLT ENERGIAS RENOVAVEIS SA

ISIN: PTGNV0AM0001 WKN: - Asset Class: Stock

## Company

2024/10/18 17:35:00

Price

**8.33** EUR

Difference ▼ -0.06% (-0.01)



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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: Residual Biomass , Development, and Distributed Generation. The Residual Biomass 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 Energía. The company was founded in 2002 and is headquartered in Porto, 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>	764,193,000		555,309,000		328,657,000	
<b>Common stock capital</b>		367,094,000		367,094,000		267,099,000
<b>Fixed assets</b>	1,523,190,000		974,947,000		676,299,000	
<b>Equity capital of a company</b>		572,345,000		465,775,000		350,365,000
<b>Cash and cash equivalents</b>	463,516,000		380,992,000		258,757,000	
<b>Accrued liabilities</b>		17,911,000		12,740,000		15,866,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		535,656,000		214,912,000		74,025,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,176,749,000		849,401,000		580,176,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		101,049,000		81,169,000		53,747,000
<b>Total assets</b>	2,287,383,000	2,287,383,000	1,530,257,000	1,530,257,000	1,004,957,000	1,004,957,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	714	486	169
<b>Equity ratio</b>	29.86%	33.53%	38.90%
<b>Debt-equity ratio</b>	234.85%	198.23%	157.10%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	50.20%	40.40%	42.33%

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## Income statement

	2023	2022	2021
Turnover	345,833,000	255,379,000	140,645,000
Net income	7,525,000	16,609,000	8,016,000
EBIT	34,881,700	35,244,766	29,837,710
Operating income before taxes	-5,022,000	17,607,000	22,213,000
Cash Flow	89,242,000	2,148,000	19,361,000
Net interest income	-39,904,000	-17,636,000	-7,623,000
Research and development expenses	-	-	-
Income taxes	-2,521,000	7,113,000	9,404,000
Result from investments in subsidiaries, associates and other	10,703,000	14,997,000	0
Revenues per employee	484,361	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
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 Manso Neto	Chairman of Managing Board
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