

PHAROL SGPS SA

ISIN: TPPTC0AM0009 WKN: - Asset Class: **Stock**

Company

2024/05/22 17:35:25

PHAROL

Price

0.05 EUR

Difference ▲ 1.28%(0.00)



Contact Details

PHAROL SGPS SA

Tel: +351-212-697-690

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Fax: +351-212-697-949

Rua Gorgel do Amaral, nº4, CV

Web: <http://pharol.pt/en-us>

Esqª

[us](#)

1250-199 Lissabon

E-mail: -

Company Profile

Pharol SGPS SA engages in the provision of telecommunications services. It operates in the areas of fixed, mobile and multimedia communications, information systems, research and development, satellite communications and international investments. The company was founded on June 23, 1994 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	17,528,000		21,255,000		18,143,000	
Common stock capital		26,895,000		26,895,000		26,895,000
Fixed assets	77,895,000		65,623,000		90,607,000	
Equity capital of a company		68,136,000		69,728,000		91,944,000
Cash and cash equivalents	17,196,000		20,955,000		17,875,000	
Accrued liabilities		75,000		0		0
Other assets	-		-		-	
Current liabilities		27,161,000		17,078,000		16,653,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		125,000		71,000		153,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	95,423,000	95,423,000	86,878,000	86,878,000	108,750,000	108,750,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	71.40%	80.26%	84.55%
Debt-equity ratio	40.05%	24.60%	18.28%

Others

	2023	2022	2021
Tax Expense Rate	-2.61%	-1.37%	-1.29%

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Income statement

	2023	2022	2021
Turnover	0	0	0
Net income	-967,000	-2,510,000	-2,361,000
EBIT	-1,105,132	-2,443,971	-2,273,006
Operating income before taxes	-942,000	-2,476,000	-2,331,000
Cash Flow	9,393,000	-1,724,000	-3,458,000
Net interest income	162,000	-32,000	-58,000
Research and development expenses	-	-	-
Income taxes	24,000	33,000	30,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Diogo Filipe Gil Castanheira Pereira	Member of Supervisory Board
Rafaela Andrade Reis Figueira	Member of Supervisory Board

Members of Management Board

Luís Maria Viana Palha da Silva	Member of Executive Committee
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