

# PHAROL SGPS SA

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

## Company

2024/09/18 14:12:41

PHAROL

Price

**0.04** EUR

Difference ▼ -1.33%(0.00)



## Contact Details

PHAROL SGPS SA

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## 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
<b>Current assets</b>	17,528,000		21,255,000		18,143,000	
<b>Common stock capital</b>		26,895,000		26,895,000		26,895,000
<b>Fixed assets</b>	77,895,000		65,623,000		90,607,000	
<b>Equity capital of a company</b>		68,136,000		69,728,000		91,944,000
<b>Cash and cash equivalents</b>	17,196,000		20,955,000		17,875,000	
<b>Accrued liabilities</b>		75,000		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		27,161,000		17,078,000		16,653,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		125,000		71,000		153,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	95,423,000	95,423,000	86,878,000	86,878,000	108,750,000	108,750,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-2.61%	-1.37%	-1.29%

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## Income statement

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

## 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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