

# REN-REDES ENERGETICAS NACIONAIS SGPS SA

ISIN: PTREL0AM0008 WKN: - Asset Class: Stock

Company	2024/05/10 17:38:06
	Price <b>2.34</b> EUR
	Difference  -1.68% (-0.04)

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## Company Profile

Redes Energeticas Nacionais SGPS SA is a holding company, which engages in the management of the the main transport infrastructure of electricity and natural gas. It operates through the following business segments: Electricity, Gas, Telecommunications, and Others. The Electricity segment deals with the transmission of electricity and overall management of the public electricity supply system. The Gas segment includes the transportation of gas, management of national natural gas system, and underground storage of natural gas. The Telecommunications segment operates telecommunications network. The Others segment includes the operations of REN SGPS, REN Serviços, and REN Finance, BV. The company was founded on August 18, 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	1,031,294,000		1,709,097,000		855,949,000	
Common stock capital		667,191,000		667,191,000		667,191,000
Fixed assets	4,750,674,000		4,742,499,000		4,732,567,000	
Equity capital of a company		1,512,116,000		1,517,534,000		1,409,830,000
Cash and cash equivalents	40,145,000		365,292,000		398,759,000	
Accrued liabilities		85,871,000		75,515,000		102,981,000
Other assets	-		-		-	
Current liabilities		1,521,291,000		2,524,359,000		1,046,565,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,327,489,000		2,069,889,000		2,828,720,000
Different income		-		-		-
Other liabilities		111,012,000		183,948,000		227,318,000
Total assets	5,781,968,000	5,781,968,000	6,451,596,000	6,451,596,000	5,588,516,000	5,588,516,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	748	719	701
Equity ratio	26.15%	23.52%	25.23%
Debt-equity ratio	282.38%	325.14%	296.40%

## Others

	2023	2022	2021
Tax Expense Rate	23.82%	35.18%	36.47%

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## Income statement

	2023	2022	2021
Turnover	919,570,000	763,321,000	781,090,000
Net income	149,236,000	111,771,000	97,153,000
EBIT	242,574,000	215,739,000	192,880,000
Operating income before taxes	179,041,000	154,222,000	142,803,000
Cash Flow	-406,338,000	594,472,000	673,530,000
Net interest income	-63,533,000	-61,517,000	-50,077,000
Research and development expenses	-	-	-
Income taxes	42,655,000	54,263,000	52,081,000
Result from investments in subsidiaries, associates and other	12,850,000	11,812,000	6,431,000
Revenues per employee	1,229,372	1,061,643	1,114,251

## Board of Directors

Manuel Ramos de Sousa Sebastião	Member of Supervisory Board
Ana da Cunha Barros	Member of Supervisory Board
Ana Pinho Macedo Silva	Member of Supervisory Board
Gonçalo João Figueira Morais Soares	Member of Supervisory Board
Gonçalo Miguel Marques dos Santos Gil Mata	Member of Supervisory Board
Guang Chao Zhu	Member of Supervisory Board
Jorge Manuel Baptista Magalhães Correia	Member of Supervisory Board
José Luís Fazenda Arnaut Duarte	Member of Supervisory Board
João Caetano Carreira Faria Conceição	Member of Supervisory Board
Maria Estela Barbot	Member of Supervisory Board
Rosa Freitas Soares	Member of Supervisory Board
Tang Mingyi	Member of Supervisory Board
Yang Qu	Member of Supervisory Board

## Members of Management Board

Rodrigo Costa	Chairman of Managing Board
Gonçalo Morais Soares	Member of Executive Committee
João Faria Conceição	Member of Executive Committee