

# REN-REDES ENERGETICAS NACIONAIS SGPS SA

ISIN: PTRELOAM0008 WKN: - Asset Class: Stock

## Company

2024/06/28 17:35:22



### Price

2.29 EUR

Difference ▲ 0.22%(0.01)



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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
<b>Current assets</b>	1,031,294,000		1,709,097,000		855,949,000	
<b>Common stock capital</b>		667,191,000		667,191,000		667,191,000
<b>Fixed assets</b>	4,750,674,000		4,742,499,000		4,732,567,000	
<b>Equity capital of a company</b>		1,512,116,000		1,517,534,000		1,409,830,000
<b>Cash and cash equivalents</b>	40,145,000		365,292,000		398,759,000	
<b>Accrued liabilities</b>		85,871,000		75,515,000		102,981,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,521,291,000		2,524,359,000		1,046,565,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,327,489,000		2,069,889,000		2,828,720,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		111,012,000		183,948,000		227,318,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	748	719	701
<b>Equity ratio</b>	26.15%	23.52%	25.23%
<b>Debt-equity ratio</b>	282.38%	325.14%	296.40%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.82%	35.18%	36.47%

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## Income statement

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