

# SONAE SGPS S.A.

ISIN: PTSON0AM0001 WKN: - Asset Class: **Stock**

## Company



2024/05/13 17:35:12

Price

**0.98** EUR

Difference -0.31%(0.00)



## Contact Details

SONAE SGPS SA

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## Company Profile

Sonae SGPS SA operates as a retail company with partnerships in the shopping centers and telecommunications sectors. It operates through the following segments: Sonae Retail, Sonae Sierra, NOS, Sonae IM, Sonae FS, and Others. The Sonae Retail segment comprises of Sonae MC, a retail food unit, Worten, a store for electronic products, Sonae Sport & Fashion, a store for sports and clothing, Sonae RP, manages real estate portfolio, and Maxmat, which operates do-it-yourself, construction, bath, and garden stores. The Sonae Sierra segment deals in a partnership that develops and manages shopping centers. The NOS segment focuses on telecommunications business. The Sonae IM segment is involved in building and managing portfolio of technology-based companies related to retail and telecommunications. The Sonae FS segment focuses on retail financial services. The company was founded on August 18, 1959 and is headquartered in Maia, 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                 | 1,928,160,000 |                        | 1,912,088,000 |                        | 1,874,011,000 |                        |
| Common stock capital           |               | 2,000,000,000          |               | 2,000,000,000          |               | 2,000,000,000          |
| Fixed assets                   | 6,916,895,000 |                        | 6,735,003,000 |                        | 6,443,102,000 |                        |
| Equity capital of a company    |               | 3,461,779,000          |               | 3,320,400,000          |               | 3,145,394,000          |
| Cash and cash equivalents      | 710,858,000   |                        | 793,812,000   |                        | 825,063,000   |                        |
| Accrued liabilities            |               | 23,649,000             |               | 21,621,000             |               | 21,476,000             |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 2,482,592,000          |               | 2,464,917,000          |               | 2,385,891,000          |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 2,900,684,000          |               | 2,861,774,000          |               | 2,785,827,000          |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 108,739,000            |               | 90,936,000             |               | 96,920,000             |
| Total assets                   | 8,845,055,000 | 8,845,055,000          | 8,647,091,000 | 8,647,091,000          | 8,317,113,000 | 8,317,113,000          |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 48,111  | 48,222  | 46,834  |
| Equity ratio        | 44.08%  | 44.46%  | 45.08%  |
| Debt-equity ratio   | 126.86% | 124.94% | 121.82% |

## Others

|                  | 2023   | 2022  | 2021   |
|------------------|--------|-------|--------|
| Tax Expense Rate | 10.00% | 4.43% | 13.07% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 8,399,182,000 | 7,726,013,000 | 7,023,282,000 |
| <b>Net income</b>  | 370,121,000   | 285,537,000   | 230,338,000   |
| <b>EBIT</b>  | 222,221,000   | 336,903,000   | 310,423,871   |
| <b>Operating income before taxes</b>                                 | 95,172,000    | 234,983,000   | 203,408,000   |
| <b>Cash Flow</b>   | 694,557,000   | 651,201,000   | 678,472,000   |
| <b>Net interest income</b>   | -127,049,000  | -101,920,000  | -107,015,000  |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 9,514,000     | 10,408,000    | 26,592,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 350,304,000   | 120,758,000   | 100,586,000   |
| <b>Revenues per employee</b>   | 174,579       | 160,218       | 149,961       |

## Board of Directors

|   |                               |
|---|-------------------------------|
| Duarte Paulo Teixeira de Azevedo              | Chairman of Supervisory Board |
| Carlos António Rocha Moreira da Silva         | Member of Supervisory Board   |
| José Manuel Trindade Neves Adelino            | Member of Supervisory Board   |
| Philippe Cyriel Elodie Haspeslagh             | Member of Supervisory Board   |
| Eve Henrikson                                 | Member of Supervisory Board   |
| Fuencisla Clemares                            | Member of Supervisory Board   |
| João Nonell Amaral                            | Member of Supervisory Board   |
| João Pedro Magalhães da Silva Torres Dolores  | Member of Supervisory Board   |
| Marcelo Faria de Lima                         | Member of Supervisory Board   |
| Maria Teresa Ballester Fornes                 | Member of Supervisory Board   |
| Ângelo Gabriel Ribeirinho dos Santos Paupério | Member of Supervisory Board   |

## Members of Management Board

|  |                               |
|--|-------------------------------|
| Maria Claudia Teixeira de Azevedo            | Chairman of Managing Board    |
| Joao Günther Amaral                          | Member of Executive Committee |
| Joao Pedro Magalhaes da Silva Torres Dolores | Member of Executive Committee |