

SONAE SGPS S.A.

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

Company



2024/05/23 17:35:12

Price

0.97 EUR

Difference 2.77%(0.03)



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