

SONAE SGPS S.A.

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

Company

2024/06/28 17:35:05



Price

0.88 EUR

Difference ▼ -0.79% (-0.01)

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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 Haspelslagh	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