

# SONAE SGPS S.A.

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

## Company

2024/08/07 13:56:46



Price

**0.91** EUR

Difference ▲ 1.78%(0.02)



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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
<b>Current assets</b>	1,928,160,000		1,912,088,000		1,874,011,000	
<b>Common stock capital</b>		2,000,000,000		2,000,000,000		2,000,000,000
<b>Fixed assets</b>	6,916,895,000		6,735,003,000		6,443,102,000	
<b>Equity capital of a company</b>		3,461,779,000		3,320,400,000		3,145,394,000
<b>Cash and cash equivalents</b>	710,858,000		793,812,000		825,063,000	
<b>Accrued liabilities</b>		23,649,000		21,621,000		21,476,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,482,592,000		2,464,917,000		2,385,891,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		2,900,684,000		2,861,774,000		2,785,827,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		108,739,000		90,936,000		96,920,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	48,111	48,222	46,834
<b>Equity ratio</b>	44.08%	44.46%	45.08%
<b>Debt-equity ratio</b>	126.86%	124.94%	121.82%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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