

# NOS SGPS SA

ISIN: PTZON0AM0006

WKN: -

Asset Class: **Stock**

## Company

2024/04/26 17:36:18



### Price

**3.28** EUR

**Difference** ▲ 1.08%(0.04)



## Contact Details

NOS SGPS SA

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## Company Profile

NOS SGPS SA is a holding company, which engages in the provision of television, internet, and telephone services. It operates through Telco and Audiovisuals segments. The Telco segment provides cable and satellite television, mobile and cable internet, and telephone services. The Audiovisuals segment relates to the supply of video productio; sale, movie distribution, and operation of movie theaters; and acquisition and negotiation of pay television and video-on-demand. The company was founded on July 15, 1999 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>	547,697,000		499,793,000		483,260,000	
<b>Common stock capital</b>		855,168,000		855,168,000		5,152,000
<b>Fixed assets</b>	2,921,283,000		2,963,531,000		2,776,135,000	
<b>Equity capital of a company</b>		994,687,000		1,052,343,000		963,000,000
<b>Cash and cash equivalents</b>	18,158,000		15,215,000		10,902,000	
<b>Accrued liabilities</b>		80,154,000		81,267,000		82,516,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		801,970,000		1,024,456,000		889,950,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,672,323,000		1,383,701,000		1,402,215,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		45,762,000		42,128,000		38,999,000
<b>Total assets</b>	3,468,980,000	3,468,980,000	3,463,324,000	3,463,324,000	3,259,395,000	3,259,395,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,480	2,448	2,348
<b>Equity ratio</b>	28.86%	30.57%	29.74%
<b>Debt-equity ratio</b>	246.46%	227.16%	236.24%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	9.62%	13.90%	7.75%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,597,454,000	1,521,007,000	1,430,299,000
<b>Net income</b>	180,995,000	224,574,000	144,159,000
<b>EBIT</b>	264,866,000	271,421,000	187,292,000
<b>Operating income before taxes</b>	195,007,000	234,984,000	152,035,000
<b>Cash Flow</b>	687,305,000	605,741,000	669,349,000
<b>Net interest income</b>	-69,859,000	-36,437,000	-35,257,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	18,754,000	32,663,000	11,783,000
<b>Result from investments in subsidiaries, associates and other</b>	5,081,000	22,123,000	3,601,000
<b>Revenues per employee</b>	644,135	621,326	609,156

## Board of Directors

Ângelo Gabriel Ribeirinho dos Santos Paupério	Chairman of Supervisory Board
António Bernardo Aranha da Gama Lobo Xavier	Member of Supervisory Board
Ana Rita Ferreira Rodrigues	Member of Supervisory Board
Catarina Eufémia Amorim da Luz Tavira van-Dunem	Member of Supervisory Board
Cristina Maria De Jesus Marques	Member of Supervisory Board
Daniel Lopes Beato	Member of Supervisory Board
Eduardo Antonio Salvador Verde Rodrigues Pinho	Member of Supervisory Board
Filipa Santos Carvalho	Member of Supervisory Board
Jorge Graça	Member of Supervisory Board
José Alexandre Koch Ferreira	Member of Supervisory Board
João Pedro Magalhães da Silva Torres Dolores	Member of Supervisory Board
Luis Nascimento	Member of Supervisory Board
Manuel António Neto Portugal Ramalho Eanes	Member of Supervisory Board
Maria Cláudia Teixeira de Azevedo	Member of Supervisory Board

## Members of Management Board

Miguel Almeida	Chairman of Managing Board
Daniel Lopes Beato	Member of Executive Committee
Filipa Santos Carvalho	Member of Executive Committee
Jorge Graça	Member of Executive Committee
Jose Koch Ferreira	Member of Executive Committee
Luis Nascimento	Member of Executive Committee
Manuel Ramalho Eanes	Member of Executive Committee