

# 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 Ribeiro 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 |