

NOS SGPS SA

ISIN: PTZON0AM0006

WKN: -

Asset Class: **Stock**

Company

2024/08/16 11:03:40



Price

3.49 EURDifference ▼ -0.14% (-0.01)

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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
Current assets	547,697,000		499,793,000		483,260,000	
Common stock capital		855,168,000		855,168,000		5,152,000
Fixed assets	2,921,283,000		2,963,531,000		2,776,135,000	
Equity capital of a company		994,687,000		1,052,343,000		963,000,000
Cash and cash equivalents	18,158,000		15,215,000		10,902,000	
Accrued liabilities		80,154,000		81,267,000		82,516,000
Other assets	-		-		-	
Current liabilities		801,970,000		1,024,456,000		889,950,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,672,323,000		1,383,701,000		1,402,215,000
Different income		-		-		-
Other liabilities		45,762,000		42,128,000		38,999,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	2,480	2,448	2,348
Equity ratio	28.86%	30.57%	29.74%
Debt-equity ratio	246.46%	227.16%	236.24%

Others

	2023	2022	2021
Tax Expense Rate	9.62%	13.90%	7.75%

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Income statement

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