

SIEMENS GAMESA RENEWABLE ENERGY S.A.

ISIN: ES0143416115 WKN: - Asset Class: Stock

Company

2022/09/27 17:38:00



Price
17.90
EUR

Difference ↑
0.25%(0.05)



Contact Details

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RENEWABLE ENERGY SA

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Company Profile

Siemens Gamesa Renewable Energy SA engages in the provision of renewable energy services. It operates through the Wind Turbine and Operations Maintenance segments. Its products and services include onshore and offshore wind turbines and service wind. The company was founded by Juan Luis Arregui Ciarsolo on January 28, 1976 and is headquartered in Vizcaya, Spain.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,928,568,000		6,929,097,000		7,899,374,000	
Common stock capital		115,794,000		115,794,000		115,794,000
Fixed assets	9,701,627,000		9,402,738,000		8,790,039,000	
Equity capital of a company		4,458,468,000		4,934,862,000		6,272,805,000
Cash and cash equivalents	1,960,607,000		1,621,793,000		1,727,457,000	
Accrued liabilities		1,345,260,000		1,441,933,000		1,415,075,000
Other assets	-		-		-	
Current liabilities		8,729,393,000		8,334,939,000		7,968,058,000
Prepayments and accrued income		-		-		-
Non-current liabilities		3,442,334,000		3,062,034,000		2,448,550,000
Different income		-		-		-
Other liabilities		139,941,000		154,859,000		200,803,000
Total assets	16,630,195,000	16,630,195,000	16,331,835,000	16,331,835,000	16,689,413,000	16,689,413,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	26,182	26,114	24,466
Equity ratio	26.82%	30.22%	37.60%
Debt-equity ratio	272.90%	230.90%	165.95%

Others

	2021	2020	2019
Tax Expense Rate	-12.86%	9.82%	25.79%

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Income statement

	2021	2020	2019
Turnover	10,172,694,000	9,480,797,000	10,226,879,000
Net income	-626,640,000	-918,178,000	140,002,000
EBIT	-524,717,000	-959,883,000	231,037,000
Operating income before taxes	-563,320,000	-1,016,204,000	191,907,000
Cash Flow	755,636,000	610,192,000	728,550,000
Net interest income	-38,603,000	-56,321,000	-39,130,000
Research and development expenses	292,391,000	231,403,000	207,936,000
Income taxes	72,456,000	-99,754,000	49,490,000
Result from investments in subsidiaries, associates and other	9,867,000	-2,509,000	-1,479,000
Revenues per employee	388,538	363,054	418,004

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	-6.16	-9.68	1.37
Cross Margin (%)	-5.54	-10.72	1.88
Cash Flow Margin I	7.43%	6.44%	7.12%
EBIT Margin	-5.16%	-10.12%	2.26%
EBITDA Margin	2.07%	-2.39%	8.33%
ROE (Return on Equity)	-14.05	-18.60	2.23
ROA (Return on Assets)	-3.46	-5.22	1.16

Growth analysis

	2021	2020	2019
Net income growth	-31.85%	-	+110.00%
Revenues growth	+7.30%	-7.30%	+12.11%

Board of Directors

Miguel Angel Borrego	Chairman of Supervisory Board
André Clark	Member of Supervisory Board
Francisco Belil Creixell	Member of Supervisory Board
Gloria Hernández García	Member of Supervisory Board
Harald von Heynitz	Member of Supervisory Board
María Ferraro	Member of Supervisory Board
Marie von Schumann	Member of Supervisory Board
Rudolf Krämmer	Member of Supervisory Board

Members of Management Board

Andreas Nauen	Chairman of Managing Board
Beatriz Puente	Member of Executive Committee
Carlos Albi	Member of Executive Committee
Christoph Wollny	Member of Executive Committee
Javier Fernández-Combarro	Member of Executive Committee
Juan P. Gutiérrez	Member of Executive Committee
Jürgen Bartl	Member of Executive Committee
Lars Bondo Krogsgaard	Member of Executive Committee
Marc Becker	Member of Executive Committee