

# SOLARIA ENERGIA Y MEDIO AMBIENTE SA

ISIN: ES0165386014 WKN: - Asset Class: Stock

## Company



2022/08/12 17:38:00

Price  
**22.02**  
EUR

Difference -2.65% (-0.60)



## Contact Details

SOLARIA ENERGÍA Y MEDIO AMBIENTE SA

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## Company Profile

Solaria Energía y Medio Ambiente SA is a solar energy company. It engages in the installation and repair of solar, thermal and photovoltaic energy, wind power and other types of renewable energy. The company was founded on November 27, 2002 and is headquartered in Madrid, Spain.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	188,284,000		105,611,000		138,140,000	
<b>Common stock capital</b>		1,250,000		1,250,000		1,250,000
<b>Fixed assets</b>	854,468,000		609,896,000		462,386,000	
<b>Equity capital of a company</b>		247,355,000		222,514,000		193,258,000
<b>Cash and cash equivalents</b>	152,851,000		81,308,000		118,181,000	
<b>Accrued liabilities</b>		0		0		437,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		173,645,000		86,447,000		81,014,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		621,752,000		406,546,000		326,254,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		37,543,000		4,855,000		4,360,000
<b>Total assets</b>	1,042,752,000	1,042,752,000	715,507,000	715,507,000	600,526,000	600,526,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	145	104	73
<b>Equity ratio</b>	23.72%	31.10%	32.18%
<b>Debt-equity ratio</b>	321.56%	221.56%	210.74%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	14.61%	-48.95%	-309.17%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	95,070,000	53,266,000	34,540,000
<b>Net income</b>	48,035,000	30,414,000	23,871,000
<b>EBIT</b>	73,291,000	33,166,000	16,538,000
<b>Operating income before taxes</b>	56,253,000	20,419,000	5,834,000
<b>Cash Flow</b>	94,015,000	47,552,000	14,575,000
<b>Net interest income</b>	-17,038,000	-12,747,000	-10,704,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	8,218,000	-9,995,000	-18,037,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	655,655	512,173	473,151

## Board of Directors

Enrique Díaz-Tejero Gutiérrez	Chairman of Supervisory Board
Carlos Francisco Abad Rico	Member of Supervisory Board
Elena Pisonero Ruiz	Member of Supervisory Board
José Arturo Díaz-Tejero Larrañaga	Member of Supervisory Board
Manuel Azpilicueta Ferrer	Member of Supervisory Board
Miguel Díaz-Tejero Larrañaga	Member of Supervisory Board

## Members of Management Board

Enrique Díaz-Tejero Gutiérrez	Member of Executive Committee
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