

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

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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
Current assets	188,284,000		105,611,000		138,140,000	
Common stock capital		1,250,000		1,250,000		1,250,000
Fixed assets	854,468,000		609,896,000		462,386,000	
Equity capital of a company		247,355,000		222,514,000		193,258,000
Cash and cash equivalents	152,851,000		81,308,000		118,181,000	
Accrued liabilities		0		0		437,000
Other assets	-		-		-	
Current liabilities		173,645,000		86,447,000		81,014,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		621,752,000		406,546,000		326,254,000
Different income		-		-		-
Other liabilities		37,543,000		4,855,000		4,360,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	145	104	73
Equity ratio	23.72%	31.10%	32.18%
Debt-equity ratio	321.56%	221.56%	210.74%

Others

	2021	2020	2019
Tax Expense Rate	14.61%	-48.95%	-309.17%

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Income statement

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