

# PROMOTORA DE INFORMACIONES SA (PRISA)

ISIN: ES0171743901 WKN: - Asset Class: Stock

## Company

2022/12/07 17:38:00



Price

**0.33** EUR

Difference ▲ 1.56%(0.01)



## Contact Details

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## Company Profile

### 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	479,061,000		528,460,000		919,703,000	
Common stock capital		70,865,000		70,865,000		666,131,000
Fixed assets	399,222,000		443,259,000		652,461,000	
Equity capital of a company		-511,815,000		-402,980,000		-411,604,000
Cash and cash equivalents	168,672,000		221,879,000		166,580,000	
Accrued liabilities		21,016,000		19,195,000		22,139,000
Other assets	-		-		-	
Current liabilities		356,287,000		426,156,000		651,925,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,033,811,000		948,543,000		1,331,843,000
Different income		-		-		-
Other liabilities		3,352,000		2,737,000		2,836,000
<b>Total assets</b>	<b>878,283,000</b>	<b>878,283,000</b>	<b>971,719,000</b>	<b>971,719,000</b>	<b>1,572,164,000</b>	<b>1,572,164,000</b>

## Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	6,796	7,085	8,951
Equity ratio	-53.16%	-36.71%	-21.74%
Debt-equity ratio	-288.12%	-372.41%	-559.90%

## Others

	2021	2020	2019
Tax Expense Rate	-25.27%	-51.33%	471.19%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	729,350,000	690,942,000	1,065,349,000
<b>Net income</b>	-103,198,000	-233,176,000	-54,884,000
<b>EBIT</b>	-23,975,000	-29,116,000	90,184,000
<b>Operating income before taxes</b>	-82,970,000	-157,934,000	12,953,000
<b>Cash Flow</b>	42,536,000	50,432,000	82,135,000
<b>Net interest income</b>	-58,995,000	-128,818,000	-77,231,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	20,969,000	81,071,000	61,033,000
<b>Result from investments in subsidiaries, associates and other</b>	1,404,000	-8,458,000	2,676,000
<b>Revenues per employee</b>	107,320	97,522	119,020

## Board of Directors

Joseph Oughourlian	Chairman of Supervisory Board
Khalid Al-Thani	Member of Supervisory Board
Manuel Polanco Moreno	Member of Supervisory Board
Andres Entrecanales	Member of Supervisory Board
Andrés Varela Entrecanales	Member of Supervisory Board
Béatrice de Clermont Tonnerre	Member of Supervisory Board
Carlos Núñez Murias	Member of Supervisory Board
Carmen Fernández de Alarcón	Member of Supervisory Board
Javier Santiso Guimarães	Member of Supervisory Board
María Teresa Ballester Fornes	Member of Supervisory Board
María Teresa Quirós Álvarez	Member of Supervisory Board
Miguel Ángel Barroso Ayats	Member of Supervisory Board
Pepita Marín Rey-Stolle	Member of Supervisory Board
Rosauro Varo Rodríguez	Member of Supervisory Board

## Members of Management Board

Manuel Mirat	Chairman of Managing Board
Carlos Núñez	Member of Executive Committee
D. Jorge Bujía Feal	Member of Executive Committee
Guillermo de Juanes	Member of Executive Committee
Jorge Rivera	Member of Executive Committee
Miguel Ángel Cayuela	Member of Executive Committee
Xavier Pujol Tobeña	Member of Executive Committee