

RED ELECTRICA CORP EUR0.5

ISIN: ES0173093024 WKN: - Asset Class: Stock

Company



2021/11/26 17:38:00

Price
18.40
EUR

Difference  -0.30% (-0.06)



Contact Details

RED ELÉCTRICA CORP. SA
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Company Profile

Red Eléctrica Corp. SA engages in the power transmission and operation of electrical systems. It also offers telecommunication services and other related activities. The company was founded on January 29, 1985 and is headquartered in Alcobendas, Spain.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,914,549,000		1,786,808,000		1,958,566,000	
Common stock capital		270,540,000		270,540,000		270,540,000
Fixed assets	11,032,958,000		10,950,399,000		9,380,564,000	
Equity capital of a company		3,491,953,000		3,614,434,000		3,361,366,000
Cash and cash equivalents	481,772,000		328,570,000		767,152,000	
Accrued liabilities		135,986,000		151,406,000		127,541,000
Other assets	-		-		-	
Current liabilities		1,458,890,000		2,272,175,000		1,564,392,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,766,209,000		6,615,079,000		6,233,055,000
Different income		-		-		-
Other liabilities		681,808,000		673,697,000		574,582,000
Total assets	12,947,507,000	12,947,507,000	12,737,207,000	12,737,207,000	11,339,130,000	11,339,130,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	2,051	2,056	1,799
Equity ratio	27.41%	29.15%	29.65%
Debt-equity ratio	264.89%	243.04%	237.25%

Others

	2020	2019	2018
Tax Expense Rate	25.03%	24.50%	24.94%

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Income statement

	2020	2019	2018
Turnover	1,985,751,000	2,007,240,000	1,948,540,000
Net income	621,185,000	718,040,000	704,558,000
EBIT	908,802,000	1,086,306,000	1,074,758,000
Operating income before taxes	778,011,000	939,750,000	929,286,000
Cash Flow	1,380,422,000	1,045,157,000	1,100,025,000
Net interest income	-130,791,000	-146,556,000	-145,472,000
Research and development expenses	17,000,000	10,600,000	10,200,000
Income taxes	194,751,000	230,234,000	231,763,000
Result from investments in subsidiaries, associates and other	27,980,000	8,975,000	6,966,000
Revenues per employee	968,187	976,284	1,083,124

Board of Directors

Beatriz Corredor Sierra	Chairman of Supervisory Board
María Teresa Costa Campi	Member of Supervisory Board
Alberto Carbajo Josa	Member of Supervisory Board
Antonio Gómez Ciria	Member of Supervisory Board
Arsenio Fernández de Mesa Díaz del Río	Member of Supervisory Board
Carmen Gómez de Barreda Tous de M.	Member of Supervisory Board
José Juan Ruiz Gómez	Member of Supervisory Board
María José García Beato	Member of Supervisory Board
Mercedes Real Rodríguez	Member of Supervisory Board
Ricardo García Herrera	Member of Supervisory Board
Socorro Fernández Larrea	Member of Supervisory Board

Members of Management Board

Roberto García Merino	Chairman of Managing Board
Eva Pagán Díaz	Member of Executive Committee
José Antonio Vernia Peris	Member of Executive Committee
Laura de Rivera García de Leániz	Member of Executive Committee
María Teresa Quirós Álvarez	Member of Executive Committee
Miguel Rafael Duvison García	Member of Executive Committee
Silvia Bruno de la Cruz	Member of Executive Committee
Ángel Luis Mahou Fernández	Member of Executive Committee