

RED ELECTRICA CORP EUR0.5

ISIN: ES0173093024 WKN: - Asset Class: Stock

Company

2022/09/27 17:38:00



Price
16.50
EUR

Difference ▲
-1.43% (-0.24)



Contact Details

RED ELÉCTRICA CORP. SA

Tel: 34-91-650-85-00

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Fax: 34-91-650-45-42

Paseo del Conde de los Gaitanes,
177

Web:

<http://www.redeia.com>

28109 Alcobendas

E-mail: -

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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,887,410,000		1,914,549,000		1,786,808,000	
Common stock capital		270,540,000		270,540,000		270,540,000
Fixed assets	11,097,068,000		11,032,958,000		10,950,399,000	
Equity capital of a company		3,685,131,000		3,491,953,000		3,614,434,000
Cash and cash equivalents	1,574,427,000		481,772,000		328,570,000	
Accrued liabilities		129,965,000		135,986,000		151,406,000
Other assets	-		-		-	
Current liabilities		2,973,411,000		1,458,890,000		2,272,175,000
Prepayments and accrued income		-		-		-
Non-current liabilities		7,101,770,000		7,766,209,000		6,615,079,000
Different income		-		-		-
Other liabilities		657,959,000		681,808,000		673,697,000
Total assets	13,984,478,000	13,984,478,000	12,947,507,000	12,947,507,000	12,737,207,000	12,737,207,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	2,117	2,051	2,056
Equity ratio	26.74%	27.41%	29.15%
Debt-equity ratio	274.00%	264.89%	243.04%

Others

	2021	2020	2019
Tax Expense Rate	23.50%	25.03%	24.50%

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Income statement

	2021	2020	2019
Turnover	1,952,958,000	1,985,751,000	2,007,240,000
Net income	680,627,000	621,185,000	718,040,000
EBIT	975,899,000	908,802,000	1,086,306,000
Operating income before taxes	858,531,000	778,011,000	939,750,000
Cash Flow	1,605,176,000	1,380,422,000	1,045,157,000
Net interest income	-117,368,000	-130,791,000	-146,556,000
Research and development expenses	11,401,000	17,000,000	10,600,000
Income taxes	201,793,000	194,751,000	230,234,000
Result from investments in subsidiaries, associates and other	29,546,000	27,980,000	8,975,000
Revenues per employee	922,512	968,187	976,284

Board of Directors

Beatriz Corredor Sierra	Chairman of Supervisory Board
Ricardo García Herrera	Member of Supervisory Board
Antonio Gómez Ciria	Member of Supervisory Board
Carmen Gómez de Barreda Tous de M.	Member of Supervisory Board
Elisenda Malaret García	Member of Supervisory Board
Esther Maria Rituerto Martínez	Member of Supervisory Board
Jose Abad	Member of Supervisory Board
José Juan Ruiz Gómez	Member of Supervisory Board
Marcos Vaquer Caballería	Member of Supervisory Board
Mercedes Real Rodríguez	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