

VODAFONE GROUP PLC

ISIN: GB00BH4HKS39 WKN: BH4HKS3 Asset Class: **Stock**

Company	2021/04/21 17:35:20
	Price 132.84
	GBp
Difference	 1.03%(1.36)



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Company Profile

Vodafone Group Plc engages in telecommunication services in Europe and internationally. The firm offers mobile services that enable customers to call, text, and access data; fixed line services, including broadband, television (TV) offerings, and voice; and convergence services under the GigaKombi and Vodafone One names to customers. It also provides mobile, fixed, and a suite of converged communication services, such as Internet of Things (IoT) comprising managed IoT connectivity, automotive, and insurance services, as well as smart metering and health solutions; cloud and security portfolio comprising public and private cloud services, as well as cloud-based applications and products for securing networks and devices; and international voice, IP transit, and messaging services to support business customers that include small home offices and large multi-national companies. In addition, the company offers M-Pesa, an African payment platform, which provides money transfer, financial, and business and merchant payment services; and various services to operators through its market agreements, as well as rents capacity to mobile virtual network operators to provide mobile services. The firm has a strategic partnership with Open Fiber. As of March 31, 2019, it had approximately 650 million mobile customers, 19 million fixed broadband customers, and 14 million TV customers. The company was founded on July 17, 1984 and is headquartered in Newbury, the United Kingdom.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	27,742,961,000		33,335,215,000		23,692,234,000	
Common stock capital		4,244,935,000		4,132,756,000		4,204,705,000
Fixed assets	121,071,376,000		89,770,265,000		103,966,511,000	
Equity capital of a company		55,417,783,000		54,671,131,000		60,148,502,000
Cash and cash equivalents	11,755,207,000		11,751,126,000		5,309,360,000	
Accrued liabilities		1,691,956,000		1,545,044,000		1,389,586,000
Other assets	-		-		-	
Current liabilities		28,720,791,000		21,993,400,000		27,726,857,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		64,675,761,000		46,440,948,000		39,783,385,000
Different income		-		-		-
Other liabilities		5,521,867,000		2,531,701,000		8,978,395,000
Total assets	148,814,337,000	148,814,337,000	123,105,480,000	123,105,480,000	127,658,745,000	127,658,745,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	93,000	-	-
Equity ratio	37.96%	45.27%	47.78%
Debt-equity ratio	163.42%	120.90%	109.29%

Others

	2020	2019	2018
Tax Expense Rate	37.88%	-87.74%	-22.33%

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Income statement

	2020	2019	2018
Turnover	39,346,718,000	38,509,851,000	41,069,487,000
Net income	-804,886,000	-3,955,404,000	3,887,275,000
EBIT	5,968,875,871	-382,866,912	4,778,436,626
Operating income before taxes	2,887,094,000	-1,503,670,000	3,471,915,000
Cash Flow	13,895,671,000	11,291,202,000	11,787,051,000
Net interest income	-2,282,554,000	-1,172,069,000	-666,692,000
Research and development expenses	-	-	-
Income taxes	1,093,596,000	1,319,350,000	-775,162,000
Result from investments in subsidiaries, associates and other	-2,191,566,000	-800,781,000	-52,030,000
Revenues per employee	488,492	-	-

Board of Directors

Jean-François M. L. van Boxmeer	Chairman of Supervisory Board
Clara Furse	Member of Supervisory Board
Crispin Davis	Member of Supervisory Board
David Nish	Member of Supervisory Board
Margherita Della Valle	Member of Supervisory Board
María Amparo Moraleda Martínez	Member of Supervisory Board
Michel Demaré	Member of Supervisory Board
Renée James	Member of Supervisory Board
Sanjiv Ahuja	Member of Supervisory Board
Valerie Gooding	Member of Supervisory Board

Members of Management Board

Nicholas Read	Chairman of Managing Board
Ahmed Essam	Member of Executive Committee
Alberto Del Sol	Member of Executive Committee
Alexandre Froment-Curtil	Member of Executive Committee
Diego Massidda	Member of Executive Committee
Doug Bewsher	Member of Executive Committee
Joakim Reiter	Member of Executive Committee
Johan Wibergh	Member of Executive Committee
Leanne Wood	Member of Executive Committee
Pierre Klotz	Member of Executive Committee
Rosemary Martin	Member of Executive Committee
Serpil Timuray	Member of Executive Committee
Tim Boddy	Member of Executive Committee
Vinod Anand Kumar	Member of Executive Committee
Vivek Badrinath	Member of Executive Committee