

# VODAFONE GROUP PLC

ISIN: GB00BH4HKS39 WKN: BH4HKS3 Asset Class: Stock

## Company

2023/09/27 17:35:28



Price

**79.32**

GBP

Difference

**-1.72% (-1.39)**



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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. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	25,649,692,000		22,119,480,000		21,849,148,000	
<b>Common stock capital</b>		4,215,051,000		4,053,759,000		4,086,333,000
<b>Fixed assets</b>	111,004,269,000		107,980,246,000		110,241,555,000	
<b>Equity capital of a company</b>		56,660,241,000		48,149,059,000		49,250,666,000
<b>Cash and cash equivalents</b>	10,285,007,000		6,334,579,000		4,958,629,000	
<b>Accrued liabilities</b>		1,607,993,000		1,827,022,000		1,925,185,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		30,388,440,000		28,433,778,000		24,457,518,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		49,605,279,000		53,516,888,000		58,382,518,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,919,047,000		2,126,174,000		4,181,740,000
<b>Total assets</b>	136,653,961,000	136,653,961,000	130,099,726,000	130,099,726,000	132,090,703,000	132,090,703,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	104,000	104,000	105,000
<b>Equity ratio</b>	42.16%	38.50%	38.58%
<b>Debt-equity ratio</b>	137.19%	159.76%	159.18%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	3.88%	35.53%	95.22%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	39,500,049,000	38,757,185,000	39,092,157,000
<b>Net income</b>	10,230,639,000	1,775,449,000	99,941,000
<b>EBIT</b>	14,658,492,229	5,791,319,109	6,491,981,858
<b>Operating income before taxes</b>	10,701,639,000	3,182,714,000	3,621,081,000
<b>Cash Flow</b>	14,741,868,000	14,593,041,000	14,270,167,000
<b>Net interest income</b>	-2,048,201,000	-1,854,528,000	-2,025,592,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	415,689,000	1,130,913,000	3,447,969,000
<b>Result from investments in subsidiaries, associates and other</b>	374,207,000	179,415,000	305,177,000
<b>Revenues per employee</b>	436,665	428,453	428,041

## Board of Directors

Jean-François M. L. van Boxmeer	Chairman of Supervisory Board
David Nish	Member of Supervisory Board
Deborah Kerr	Member of Supervisory Board
Delphine Ernotte Cunci	Member of Supervisory Board
Hatem Dowidar	Member of Supervisory Board
Kandimathie Ramon	Member of Supervisory Board
María Amparo Moraleda Martínez	Member of Supervisory Board
Michel Demaré	Member of Supervisory Board
Simon Segars	Member of Supervisory Board
Stephen Carter	Member of Supervisory Board

## Members of Management Board

Nick Read	Chairman of Managing Board
Ahmed Essam	Member of Executive Committee
Aldo Bisio	Member of Executive Committee
Alex Froment-Curtil	Member of Executive Committee
Colman Deegan	Member of Executive Committee
Joakim Reiter	Member of Executive Committee
Johan Wibergh	Member of Executive Committee
Leanne Wood	Member of Executive Committee
Margherita Della Valle	Member of Executive Committee
Philippe Rogge	Member of Executive Committee
Rosemary Martin	Member of Executive Committee
Serpil Timuray	Member of Executive Committee
Shameel Joosub	Member of Executive Committee
Vinod Kumar	Member of Executive Committee