

EDP-ENERGIAS DE PORTUGAL SA

ISIN: PTEDP0AM0009 WKN: - Asset Class: Stock

Company

2023/09/28 17:35:03



Price

3.91 EUR

Difference ▼ -1.64% (-0.07)



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Company Profile

EDP-Energias de Portugal SA engages in the generation, transmission, distribution and supply of electricity and supply of gas. It operates through the following segments: Renewables, Networks, and Client Solutions & Energy Management. The Renewables segment engages in generation of electricity through renewable energy sources. The Networks segment engages in electricity distribution and transmission business, including last resort suppliers. The Customer Solutions and Energy Management segment includes electricity generation from energy sources non-renewable, especially coal and gas; electricity and gas trading and energy solution services. The company was founded in 1976 and is headquartered in Lisbon, Portugal.

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

| Financial figures | 2022 | | 2021 | | 2020 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 15,362,054,000 | | 13,816,428,000 | | 8,120,382,000 | |
| Common stock capital | | 3,965,681,000 | | 3,965,681,000 | | 3,965,681,000 |
| Fixed assets | 43,454,357,000 | | 37,177,724,000 | | 34,826,401,000 | |
| Equity capital of a company | | 13,834,608,000 | | 13,977,565,000 | | 13,078,409,000 |
| Cash and cash equivalents | 4,929,541,000 | | 3,249,087,000 | | 2,963,523,000 | |
| Accrued liabilities | | 1,566,358,000 | | 1,916,854,000 | | 2,131,102,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 17,424,886,000 | | 11,580,064,000 | | 7,668,119,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 27,229,799,000 | | 25,114,653,000 | | 21,684,846,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 6,756,359,000 | | 5,532,892,000 | | 3,363,342,000 |
| Total assets | 58,816,411,000 | 58,816,411,000 | 50,994,152,000 | 50,994,152,000 | 42,946,783,000 | 42,946,783,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 13,211 | 12,236 | 11,610 |
| Equity ratio | 31.94% | 36.54% | 38.59% |
| Debt-equity ratio | 213.09% | 173.69% | 159.12% |

Others

| | 2022 | 2021 | 2020 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 29.99% | 20.81% | 21.07% |

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Income statement

| | 2022 | 2021 | 2020 |
|--|----------------|----------------|----------------|
| Turnover | 20,884,269,000 | 15,160,114,000 | 12,649,988,000 |
| Net income | 679,001,000 | 656,717,000 | 800,692,000 |
| EBIT | 2,261,222,000 | 1,962,027,000 | 2,197,364,000 |
| Operating income before taxes | 1,328,810,000 | 1,258,432,000 | 1,467,048,000 |
| Cash Flow | 3,231,570,000 | 1,596,800,000 | 1,950,643,000 |
| Net interest income | -932,412,000 | -703,595,000 | -730,316,000 |
| Research and development expenses | - | - | - |
| Income taxes | 398,490,000 | 261,892,000 | 309,112,000 |
| Result from investments in subsidiaries, associates and other | 239,429,000 | 108,106,000 | 3,257,000 |
| Revenues per employee | 1,580,824 | 1,238,976 | 1,089,577 |

Board of Directors

| | |
|--------------------------------------|-------------------------------|
| João Luís Ramalho de Carvalho Talone | Chairman of Supervisory Board |
| Helena Sofia Salgado Cerveira Pinto | Member of Supervisory Board |
| João Carvalho das Neves | Member of Supervisory Board |
| María del Carmen Fernández Rozado | Member of Supervisory Board |
| Ding Ming Zhang | Member of Supervisory Board |
| Esmeralda da Silva Santos Dourado | Member of Supervisory Board |
| Felipe Fernández | Member of Supervisory Board |
| Fernando María Masaveu Herrero | Member of Supervisory Board |
| Hui Zhang | Member of Supervisory Board |
| Ignacio Herrero Ruiz | Member of Supervisory Board |
| Laurie Fitch | Member of Supervisory Board |
| Luís Maria Viana Palha da Silva | Member of Supervisory Board |
| Miguel E. M. Pereira Leite | Member of Supervisory Board |
| Sandrine Dixson-Declève | Member of Supervisory Board |
| Sheng Liang Wu | Member of Supervisory Board |
| Zi Li Shao | Member of Supervisory Board |

Members of Management Board

| | |
|---|-------------------------------|
| Miguel Stilwell d'Andrade | Chairman of Managing Board |
| Ana Paula Garrido Pina Marques | Member of Executive Committee |
| Miguel Nuno Simões Nunes Ferreira Setas | Member of Executive Committee |
| Rui Manuel Rodrigues Lopes Teixeira | Member of Executive Committee |
| Vera Pinto Pereira | Member of Executive Committee |