

# REN-REDES ENERGETICAS NACIONAIS SGPS SA

ISIN: PTRELOAM0008 WKN: - Asset Class: Stock

<b>Company</b>	2021/12/03 17:35:18
<b>Price</b>	2.51 EUR
<b>Difference</b>	0.60%(0.02)



## Contact Details

REDES ENERGETICAS NACIONAIS SGPS SA  
 --  
 Avenida Estados Unidos da América 55  
 1749-061 Lissabon

Tel: 351-210-013-546  
 Fax: 351-210-013-150  
 Web: <http://www.ren.pt>  
 E-mail: -

## Company Profile

Redes Energeticas Nacionais SGPS SA is a holding company, which engages in the management of the the main transport infrastructure of electricity and natural gas. It operates through the following business segments: Electricity, Gas, Telecommunications, and Others. The Electricity segment deals with the transmission of electricity and overall management of the public electricity supply system. The Gas segment includes the transportation of gas, management of national natural gas system, and underground storage of natural gas. The Telecommunications segment operates telecommunications network. The Others segment includes the operations of REN SGPS, REN Serviços, and REN Finance, BV. The company was founded on August 18, 1994 and is headquartered in Lisbon, Portugal.

## 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
<b>Current assets</b>	512,048,000		395,341,000		500,327,000	
<b>Common stock capital</b>		667,191,000		667,191,000		667,191,000
<b>Fixed assets</b>	4,736,610,000		4,909,964,000		4,691,247,000	
<b>Equity capital of a company</b>		1,407,700,000		1,446,144,000		1,463,837,000
<b>Cash and cash equivalents</b>	61,499,000		21,044,000		35,735,000	
<b>Accrued liabilities</b>		109,015,000		111,725,000		107,140,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		924,998,000		1,127,891,000		851,319,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,654,759,000		2,487,382,000		2,621,757,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		139,900,000		121,587,000		126,034,000
<b>Total assets</b>	5,248,658,000	5,248,658,000	5,305,305,000	5,305,305,000	5,191,574,000	5,191,574,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	697	684	691
<b>Equity ratio</b>	26.82%	27.26%	28.20%
<b>Debt-equity ratio</b>	272.85%	266.86%	254.66%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	30.60%	33.27%	34.72%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	705,331,000	730,422,000	669,838,000
<b>Net income</b>	109,249,000	118,899,000	115,715,000
<b>EBIT</b>	207,065,000	228,703,000	237,648,000
<b>Operating income before taxes</b>	146,609,000	164,710,000	168,399,000
<b>Cash Flow</b>	338,167,000	298,458,000	342,534,000
<b>Net interest income</b>	-60,456,000	-63,993,000	-69,249,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	44,858,000	54,795,000	58,471,000
<b>Result from investments in subsidiaries, associates and other</b>	7,498,000	8,984,000	5,787,000
<b>Revenues per employee</b>	1,011,953	1,067,868	969,375

## Board of Directors

Manuel Ramos de Sousa Sebastião	Member of Supervisory Board
Ana da Cunha Barros	Member of Supervisory Board
Ana Pinho Macedo Silva	Member of Supervisory Board
Gonçalo João Figueira Morais Soares	Member of Supervisory Board
Gonçalo Miguel Marques dos Santos Gil Mata	Member of Supervisory Board
Guang Chao Zhu	Member of Supervisory Board
Jorge Manuel Baptista Magalhães Correia	Member of Supervisory Board
José Luís Arnaut	Member of Supervisory Board
João Caetano Carreira Faria Conceição	Member of Supervisory Board
Le Quan Li	Member of Supervisory Board
Maria Estela Barbot	Member of Supervisory Board
Meng Rong Cheng	Member of Supervisory Board
Omar Al-Wahaibi	Member of Supervisory Board
Rosa Freitas Soares	Member of Supervisory Board

## Members of Management Board

Rodrigo Costa	Chairman of Managing Board
Gonçalo Morais Soares	Member of Executive Committee
João Faria Conceição	Member of Executive Committee