

REN-REDES ENERGETICAS NACIONAIS SGPS SA

ISIN: PTRELOAM0008 WKN: - Asset Class: Stock

Company	2022/01/17 17:37:58
REN	Price 2.52 EUR
	Difference ▼ -0.20% (-0.01)

Contact Details

REDES ENERGETICAS NACIONAIS SGPS SA
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 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
Current assets	512,048,000		395,341,000		500,327,000	
Common stock capital		667,191,000		667,191,000		667,191,000
Fixed assets	4,736,610,000		4,909,964,000		4,691,247,000	
Equity capital of a company		1,407,700,000		1,446,144,000		1,463,837,000
Cash and cash equivalents	61,499,000		21,044,000		35,735,000	
Accrued liabilities		109,015,000		111,725,000		107,140,000
Other assets	-		-		-	
Current liabilities		924,998,000		1,127,891,000		851,319,000
Prepayments and accrued income		-		-		-
Non-current liabilities		2,654,759,000		2,487,382,000		2,621,757,000
Different income		-		-		-
Other liabilities		139,900,000		121,587,000		126,034,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	697	684	691
Equity ratio	26.82%	27.26%	28.20%
Debt-equity ratio	272.85%	266.86%	254.66%

Others

	2020	2019	2018
Tax Expense Rate	30.60%	33.27%	34.72%

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Income statement

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