

STRABAG SE

ISIN: AT000000STR1 WKN: - Asset Class: **Stock**

Company

2022/05/27 17:35:15

STRABAG

Price

40.85

EUR

Difference

-1.57% (-0.65)



Contact Details

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Company Profile

STRABAG SE engages in the construction business. It operates its business through the following business segments: North + West, South + East, International + Special Divisions and Other. The North + West segment engages in the construction activities in Germany, Poland, Benelux and Scandinavia as well as the ground engineering, hydraulic engineering, and offshore wind activities. The South + East segment is comprised of construction activities in Austria, Switzerland, Hungary, Czech Republic, Slovakia, Adriatic, Rest of Europe and Russia and the environmental engineering business. The International + Special Divisions segment includes the international construction activities, tunneling, services, real estate development and infrastructure development as well as the construction materials business. The Other segment represents central divisions and central staff divisions, which handle services in the areas of accounting, group financing, technical development, machine management, quality management, logistics, legal affairs and contract management. The company was founded in 1895 and is headquartered in Vienna, Austria.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,236,213,000		6,981,093,000		7,000,959,000	
Common stock capital		102,600,000		110,000,000		110,000,000
Fixed assets	5,333,616,000		5,558,530,000		5,595,763,000	
Equity capital of a company		4,071,822,000		4,108,220,000		3,855,899,000
Cash and cash equivalents	2,963,251,000		2,856,954,000		2,460,814,000	
Accrued liabilities		1,235,924,000		1,224,244,000		1,136,915,000
Other assets	-		-		-	
Current liabilities		6,007,561,000		5,643,372,000		6,050,385,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,490,446,000		2,788,031,000		2,690,438,000
Different income		-		-		-
Other liabilities		95,788,000		105,203,000		92,218,000
Total assets	12,569,829,000	12,569,829,000	12,539,623,000	12,539,623,000	12,596,722,000	12,596,722,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	73,606	-	-
Equity ratio	32.59%	32.94%	30.88%
Debt-equity ratio	206.87%	203.60%	223.86%

Others

	2021	2020	2019
Tax Expense Rate	36.28%	38.80%	33.18%

Income statement

	2021	2020	2019
Turnover	15,298,536,000	14,749,744,000	15,668,574,000
Net income	585,706,000	395,217,000	371,695,000
EBIT	761,890,000	499,221,000	532,605,000
Operating income before taxes	791,428,000	543,836,000	598,718,000
Cash Flow	1,220,561,000	1,279,660,000	1,075,935,000
Net interest income	29,538,000	44,615,000	66,113,000
Research and development expenses	16,164,000	17,000,000	17,000,000
Income taxes	287,135,000	210,986,000	198,684,000
Result from investments in subsidiaries, associates and other	92,110,000	66,214,000	-21,479,000
Revenues per employee	207,844	-	-

Board of Directors

Alfred Gusenbauer	Chairman of Supervisory Board
Andreas Brandstetter	Member of Supervisory Board
Andreas Batke	Member of Supervisory Board
Erwin Hameseder	Member of Supervisory Board
Georg Hinterschuster	Member of Supervisory Board
Kerstin Gelbmann	Member of Supervisory Board
Magdolna Gyulainé	Member of Supervisory Board
Miroslav Cerveny	Member of Supervisory Board
Thomas Bull	Member of Supervisory Board
Wolfgang Kreis	Member of Supervisory Board

Members of Management Board

Thomas Birtel (bis 31.12.2022)	Chairman of Managing Board
Peter Krammer	Member of Executive Committee
Alfred Watzl	Member of Executive Committee
Christian Harder	Member of Executive Committee
Klemens Haselsteiner (CEO ab 1.01.2023)	Member of Executive Committee
Siegfried Wanker	Member of Executive Committee