



## Company

2022/09/29 16:04:39

Price

38.10

EUR

Difference



0.26%(0.10)



## 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
<b>Current assets</b>	7,236,213,000		6,981,093,000		7,000,959,000	
<b>Common stock capital</b>		102,600,000		110,000,000		110,000,000
<b>Fixed assets</b>	5,333,616,000		5,558,530,000		5,595,763,000	
<b>Equity capital of a company</b>		4,071,822,000		4,108,220,000		3,855,899,000
<b>Cash and cash equivalents</b>	2,963,251,000		2,856,954,000		2,460,814,000	
<b>Accrued liabilities</b>		1,235,924,000		1,224,244,000		1,136,915,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,007,561,000		5,643,372,000		6,050,385,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		2,490,446,000		2,788,031,000		2,690,438,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		95,788,000		105,203,000		92,218,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	73,606	-	-
<b>Equity ratio</b>	32.59%	32.94%	30.88%
<b>Debt-equity ratio</b>	206.87%	203.60%	223.86%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	36.28%	38.80%	33.18%

## Income statement

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