

# DOWNER EDI LTD.

ISIN: AU000000DOW2 WKN: DOW Asset Class: Stock

## Company

2023/09/22 08:10:52



Price

4.10 AUD

Difference ▲ 0.99% (0.04)



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## Company Profile

Downer EDI Ltd. engages in the provision of integrated services. It operates through following business segments: Transport; Utilities; Facilities; Engineering, Construction, and Maintenance (EC&M); and Mining.. The Transport segment comprises the Group's road, rail infrastructure, bridge, airport and port businesses and provides a broad range of transport infrastructure services. The Utilities segment consists of the power, gas, water, renewable, energy and telecommunications businesses. The Facilities segment provides outsourced facility services to customers across a diverse range of industry sectors including: defense, education, government, healthcare, resources, leisure, and hospitality. The EC&M segment manages the design, engineering, construction, and maintenance services for greenfield and brownfield projects across a range of sectors and all stages of the project lifecycle. The Mining handles services across all stages of the mining lifecycle including: asset management; blasting services, explosive supply; civil projects; crushing; exploration drilling; mine closure and mine site rehabilitation; mobile plant maintenance; open cut mining; training and development for ATSI employees; tyre management; and underground mining. The company was founded in 1933 and is headquartered in North Ryde, Australia.

## Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,397,100,000		3,028,000,000		3,403,200,000	
<b>Common stock capital</b>		2,471,100,000		2,488,900,000		2,631,500,000
<b>Fixed assets</b>	4,083,900,000		4,643,800,000		4,913,000,000	
<b>Equity capital of a company</b>		2,289,800,000		2,834,000,000		2,957,400,000
<b>Cash and cash equivalents</b>	889,100,000		738,500,000		811,400,000	
<b>Accrued liabilities</b>		50,000,000		37,500,000		56,900,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,872,600,000		2,730,100,000		3,309,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,318,600,000		2,107,700,000		2,049,800,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		66,800,000		51,500,000		52,500,000
<b>Total assets</b>	7,481,000,000	7,481,000,000	7,671,800,000	7,671,800,000	8,316,200,000	8,316,200,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	32,000	33,000	44,000
<b>Equity ratio</b>	30.61%	36.94%	35.62%
<b>Debt-equity ratio</b>	226.71%	170.71%	180.77%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-11.90%	41.23%	22.24%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	11,635,500,000	10,965,700,000	11,512,800,000
<b>Net income</b>	-385,700,000	151,600,000	181,600,000
<b>EBIT</b>	-171,226,520	177,391,400	186,336,520
<b>Operating income before taxes</b>	-371,300,000	208,100,000	207,700,000
<b>Cash Flow</b>	318,200,000	495,400,000	708,700,000
<b>Net interest income</b>	-88,000,000	-85,400,000	-100,600,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	44,200,000	85,800,000	46,200,000
<b>Result from investments in subsidiaries, associates and other</b>	29,800,000	29,700,000	22,200,000
<b>Revenues per employee</b>	219,766	200,838	158,144

## Board of Directors

Mark Menhinnitt	Chairman of Supervisory Board
Adelle Maree Howse	Member of Supervisory Board
Nicole M Hollows	Member of Supervisory Board
Peter Watson	Member of Supervisory Board
Steve MacDonald	Member of Supervisory Board
Teresa Handicott	Member of Supervisory Board

## Members of Management Board

Grant Fenn	Chairman of Managing Board
David Cattell	Member of Executive Committee
Julie Wills	Member of Executive Committee
Michael Ferguson	Member of Executive Committee
Michael Sharp	Member of Executive Committee
Peter Tompkins	Member of Executive Committee
Robert Regan	Member of Executive Committee
Sergio Cinerari	Member of Executive Committee
Steve Killeen	Member of Executive Committee
Steve Schofield	Member of Executive Committee