

DOWNER EDI LTD.

ISIN: AU000000DOW2 WKN: DOW Asset Class: Stock

Company

2023/12/11 06:11:00



Price

4.24 AUD

Difference ▼ -0.24% (-0.01)



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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
Current assets	3,397,100,000		3,028,000,000		3,403,200,000	
Common stock capital		2,471,100,000		2,488,900,000		2,631,500,000
Fixed assets	4,083,900,000		4,643,800,000		4,913,000,000	
Equity capital of a company		2,289,800,000		2,834,000,000		2,957,400,000
Cash and cash equivalents	889,100,000		738,500,000		811,400,000	
Accrued liabilities		50,000,000		37,500,000		56,900,000
Other assets	-		-		-	
Current liabilities		2,872,600,000		2,730,100,000		3,309,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,318,600,000		2,107,700,000		2,049,800,000
Different income		-		-		-
Other liabilities		66,800,000		51,500,000		52,500,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	32,000	33,000	44,000
Equity ratio	30.61%	36.94%	35.62%
Debt-equity ratio	226.71%	170.71%	180.77%

Others

	2023	2022	2021
Tax Expense Rate	-11.90%	41.23%	22.24%

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Income statement

	2023	2022	2021
Turnover	11,635,500,000	10,965,700,000	11,512,800,000
Net income	-385,700,000	151,600,000	181,600,000
EBIT	-173,152,960	179,387,200	188,432,960
Operating income before taxes	-371,300,000	208,100,000	207,700,000
Cash Flow	318,200,000	495,400,000	708,700,000
Net interest income	-88,000,000	-85,400,000	-100,600,000
Research and development expenses	-	-	-
Income taxes	44,200,000	85,800,000	46,200,000
Result from investments in subsidiaries, associates and other	29,800,000	29,700,000	22,200,000
Revenues per employee	222,238	203,098	159,923

Board of Directors

Mark Menhinnitt	Chairman of Supervisory Board
Adelle Maree Howse	Member of Supervisory Board
Nicole Maree Hollows	Member of Supervisory Board
Sheridan Broadbent	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