

# ABENGOA SA EUR0.0002 CLASS B

ISIN: ES0105200002 WKN: - Asset Class: Stock

## Company

2020/07/14 13:26:53

**ABENGOA**

Price

0.01 EUR

Difference  63.16%(0.00)

## Contact Details

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Chart  
not available

## Company Profile

Abengoa SA engages in the provision of technology solutions for sustainability in the energy and environment sectors. It operates through the Engineering and Construction and Concession-Type Infrastructures segments. The Engineering and Construction segment includes management of solar thermal plants, hybrid solar-gas, conventional generation and biofuels, hydraulic infrastructures, including large desalination plants, and electric transmission lines. It also develops solar thermal technology, water management technology, and innovative technological businesses such as hydrogen and the management of energy crops. The Concession-Type Infrastructures segment operates power generation plants including solar, cogeneration, and wind; desalination; and transmission lines. The company was founded by Javier Benjumea Puigcerver and Jose Manuel Abaurre Fernández Pasalgua on January 4, 1941 and is headquartered in Seville, Spain.

## 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                 | 2,090,810,000 |                        | 2,686,081,000 |                        | 3,114,430,000 |                        |
| Common stock capital           |               | 35,866,000             |               | 35,866,000             |               | 35,866,000             |
| Fixed assets                   | 572,868,000   |                        | 645,644,000   |                        | 715,349,000   |                        |
| Equity capital of a company    |               | -4,913,701,000         |               | -4,760,052,000         |               | -4,251,016,000         |
| Cash and cash equivalents      | 162,028,000   |                        | 201,988,000   |                        | 204,600,000   |                        |
| Accrued liabilities            |               | 48,243,000             |               | 74,503,000             |               | 73,790,000             |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 7,087,192,000          |               | 7,465,437,000          |               | 7,473,992,000          |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 484,164,000            |               | 619,871,000            |               | 601,834,000            |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 76,122,000             |               | 133,456,000            |               | 108,321,000            |
| Total assets                   | 2,663,678,000 | 2,663,678,000          | 3,331,725,000 | 3,331,725,000          | 3,829,779,000 | 3,829,779,000          |

## Balance notes

|                     | 2020     | 2019     | 2018     |
|---------------------|----------|----------|----------|
| Accounting standard | IFRS     | IFRS     | IFRS     |
| Employees           | 11,379   | 14,025   | 13,450   |
| Equity ratio        | -179.13% | -136.38% | -107.67% |
| Debt-equity ratio   | -155.82% | -173.32% | -192.88% |

## Others

|                  | 2020     | 2019   | 2018   |
|------------------|----------|--------|--------|
| Tax Expense Rate | -174.31% | -2.72% | -9.33% |

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## Income statement

|  | 2020          | 2019          | 2018           |
|--|---------------|---------------|----------------|
| <b>Turnover</b>  | 1,250,581,000 | 1,493,198,000 | 1,302,726,000  |
| <b>Net income</b>  | -142,730,000  | -565,316,000  | -1,444,830,000 |
| <b>EBIT</b>  | 295,997,000   | -218,782,000  | -1,014,587,000 |
| <b>Operating income before taxes</b>                                 | -19,976,000   | -489,733,000  | -1,410,453,000 |
| <b>Cash Flow</b>   | -40,868,000   | -35,795,000   | 28,126,000     |
| <b>Net interest income</b>   | -315,973,000  | -270,951,000  | -395,866,000   |
| <b>Research and development expenses</b>                             | -             | -             | 0              |
| <b>Income taxes</b>  | 34,821,000    | 13,338,000    | 131,584,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -82,962,000   | -54,725,000   | 107,399,000    |
| <b>Revenues per employee</b>   | 109,903       | 106,467       | 96,857         |

## Board of Directors

|                             |                               |
|-----------------------------|-------------------------------|
| Clemente Fernandez Gonzalez | Chairman of Supervisory Board |
| Cristina Vidal Otero        | Member of Supervisory Board   |
| Moreno Murat                | Member of Supervisory Board   |

## Members of Management Board

|   |                               |
|---|-------------------------------|
| Joaquín Fernández de Piérola Marín        | Chairman of Managing Board    |
| Daniel Alaminos Echarri                   | Member of Executive Committee |
| David Jiménez-Blanco Carrillo de Albornoz | Member of Executive Committee |
| Gonzalo Urquijo Fernández de Aroz         | Member of Executive Committee |
| Víctor Pastor Fernández                   | Member of Executive Committee |
| Álvaro Polo Guerrero                      | Member of Executive Committee |