

ACERINOX SA

ISIN: ES0132105018 WKN: - Asset Class: **Stock**

Company

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Price

8.38 EUR

Difference ▲ 2.22%(0.18)



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Company Profile

Acerinox SA is a holding company. It is engaged through its subsidiaries in manufacturing, transformation and marketing of stainless steel products. It operates through the following segments: Flat Stainless Steel Products, Long Stainless Steel Products, and Other. The Flat Stainless Steel Products segment includes slabs, coils, plates, flats, circles, and sheet bars. The Long Stainless Steel Products segment consists of bars, angles, wires, and wire rod. The Other segment comprises of other stainless steel products. The company was founded on September 30, 1970 and is headquartered in Madrid, Spain.

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	3,916,795,000		2,663,575,000		2,463,464,000	
Common stock capital		67,637,000		67,637,000		67,637,000
Fixed assets	2,110,373,000		2,069,534,000		1,933,333,000	
Equity capital of a company		2,214,862,000		1,614,980,000		1,928,989,000
Cash and cash equivalents	1,274,929,000		917,118,000		876,935,000	
Accrued liabilities		196,540,000		196,761,000		49,092,000
Other assets		-		-		-
Current liabilities		1,967,566,000		1,291,163,000		1,214,125,000
Prepayments and accrued income		-		-		-
Non-current liabilities		1,826,056,000		1,814,055,000		1,243,373,000
Different income		-		-		-
Other liabilities		5,735,000		14,244,000		15,629,000
Total assets	6,027,168,000	6,027,168,000	4,733,109,000	4,733,109,000	4,396,797,000	4,396,797,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	8,150	8,195	6,605
Equity ratio	37.74%	35.03%	45.15%
Debt-equity ratio	164.97%	185.48%	121.46%

Others

	2021	2020	2019
Tax Expense Rate	23.54%	67.60%	395.49%

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Income statement

	2021	2020	2019
Turnover	6,705,739,000	4,668,488,000	4,753,878,000
Net income	571,882,000	49,049,000	-59,545,000
EBIT	812,443,000	173,078,000	43,206,000
Operating income before taxes	765,729,000	131,617,000	23,083,000
Cash Flow	387,880,000	420,605,000	358,960,000
Net interest income	-46,714,000	-41,461,000	-20,123,000
Research and development expenses	14,935,000	17,283,000	12,035,000
Income taxes	180,222,000	88,979,000	91,292,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	822,790	569,675	719,739

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	8.53	1.05	-1.25
Cross Margin (%)	11.42	2.82	0.49
Cash Flow Margin I	5.78%	9.01%	7.55%
EBIT Margin	12.12%	3.71%	0.91%
EBITDA Margin	14.79%	7.54%	4.60%
ROE (Return on Equity)	25.14	2.96	-3.00
ROA (Return on Assets)	10.31	2.07	-0.47

Growth analysis

	2021	2020	2019
Net income growth	+1,072.22%	-	-
Revenues growth	+43.64%	-1.80%	-5.13%

Board of Directors

Carlos Ortega Arias-Paz	Chairman of Supervisory Board
Francisco Javier Garcia Sanz	Member of Supervisory Board
George Donald Johnston	Member of Supervisory Board
Ignacio Martín San Vicente	Member of Supervisory Board
Laura González Molero	Member of Supervisory Board
Leticia Iglesias Herraiz	Member of Supervisory Board
Marta Martínez Alonso	Member of Supervisory Board
Rosa María García Piñeiro	Member of Supervisory Board
Santos Martínez-Conde Gutiérrez	Member of Supervisory Board
Tomás Hevia Armengol	Member of Supervisory Board

Members of Management Board

Bernardo Velázquez Herreros	Chairman of Managing Board
Cristóbal Fuentes	Member of Executive Committee
Daniel Azpitarte Zemp	Member of Executive Committee
Fernando Gutiérrez	Member of Executive Committee
Hans Helmrich	Member of Executive Committee
Johan Strydom	Member of Executive Committee
Luis Gimeno Valledor	Member of Executive Committee
Mark Davis	Member of Executive Committee
Miguel Ferrandis Torres	Member of Executive Committee
Oswald Wolfe Gómez	Member of Executive Committee