

OBRASCON HUARTE LAIN SA

ISIN: ES0142090317 WKN: - Asset Class: **Stock**

Company	2022/11/25 17:38:00
	Price 0.49 EUR
	Difference ▼ -0.61%(0.00)



Contact Details	
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Company Profile

Obrascón Huarte Lain SA engages in the operation of administrative infrastructure concessions and construction. It operates through the following segments: Concessions, Engineering and Construction, and Development. The Concessions segment provides administrative infrastructure concessions, relating mainly to transport, car parks, ports and airports. The Engineering and Construction segment operates through three activities which include Construction, Industrial and Services. The Development segment develops and operates mixed use hotel-related real estate projects. The company was founded on May 15, 1911 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	2,219,426,000		2,017,207,000		2,320,014,000	
Common stock capital		147,781,000		171,929,000		171,929,000
Fixed assets	842,949,000		1,137,829,000		1,304,302,000	
Equity capital of a company		620,349,000		460,272,000		622,863,000
Cash and cash equivalents	507,455,000		471,014,000		555,442,000	
Accrued liabilities		64,024,000		63,710,000		65,518,000
Other assets	-		-		-	
Current liabilities		1,766,183,000		1,861,304,000		2,203,968,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		675,843,000		833,460,000		797,485,000
Different income		-		-		-
Other liabilities		23,625,000		27,331,000		17,322,000
Total assets	3,062,375,000	3,062,375,000	3,155,036,000	3,155,036,000	3,624,316,000	3,624,316,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	22,779	20,425	18,782
Equity ratio	20.13%	14.48%	17.07%
Debt-equity ratio	396.80%	590.41%	485.78%

Others

	2021	2020	2019
Tax Expense Rate	80.38%	-17.99%	-19.05%

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Income statement

	2021	2020	2019
Turnover	2,778,604,000	2,830,727,000	2,959,905,000
Net income	5,945,000	-151,221,000	-142,960,000
EBIT	95,475,000	-91,165,000	-81,511,000
Operating income before taxes	45,087,000	-127,798,000	-114,627,000
Cash Flow	-60,524,000	-33,545,000	-174,463,000
Net interest income	-50,388,000	-36,633,000	-33,116,000
Research and development expenses	-	-	-
Income taxes	36,243,000	22,989,000	21,842,000
Result from investments in subsidiaries, associates and other	-2,703,000	677,000	-7,032,000
Revenues per employee	121,981	138,591	157,593

Board of Directors

Luis Fernando Martín Amodio Herrera	Chairman of Supervisory Board
Reyes Calderón Cuadrado	Member of Supervisory Board
César Cañedo-Argüelles Torrejón	Member of Supervisory Board
D. Francisco García Martín	Member of Supervisory Board
D. Luis Fernando Amodio Giombini	Member of Supervisory Board
Juan Villar-Mir de Fuentes	Member of Supervisory Board
Juan Antonio Santamera Sánchez	Member of Supervisory Board
Julio Mauricio Martín Amodio Herrera	Member of Supervisory Board
María Carmen de Andres Conde	Member of Supervisory Board

Members of Management Board

José Antonio Fernández Gallar	Chairman of Managing Board
Ashok Patel	Member of Executive Committee
Fausto González Casado	Member of Executive Committee
Gonzalo Targhetta Reina	Member of Executive Committee
Jose Antonio de Cachavera Sánchez	Member of Executive Committee
José Emilio Pont Pérez	Member of Executive Committee
José María Sagardoy Lionis	Member of Executive Committee
José María del Cuvillo Pemán	Member of Executive Committee
Tomás José Ruiz González	Member of Executive Committee