

ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS SA

ISIN: ES0167050915 WKN: - Asset Class: Stock

Company

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Price

28.57

EUR

Difference



1.46%(0.41)



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Company Profile

ACS Actividades de Construcción y Servicios SA provides construction and engineering services and specializes in civil work projects. It operates through the following segments: Construction, Industrial Services, Services, and Corporate Unit. The Construction segment caters civil works, residential, and non-residential buildings. The Industrial Services segment engages in the development of applied engineering services, installations and the maintenance of industrial infrastructures in the energy, communications and control systems sectors. The Services segment comprises the integral building, public spaces and organization maintenance services provided by Clece, as well as personal assistance. The Corporate Unit segment includes corporate activity undertaken by ACS. The company was founded in 1997 and is headquartered in Madrid, Spain.

Financial figures

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	24,278,618,000		24,314,925,000		24,242,973,000	
Common stock capital		152,332,000		155,332,000		157,332,000
Fixed assets	11,831,070,000		13,018,795,000		14,348,753,000	
Equity capital of a company		7,028,203,000		4,275,907,000		5,495,906,000
Cash and cash equivalents	11,253,419,000		8,080,808,000		8,089,419,000	
Accrued liabilities		1,835,267,000		1,276,375,000		1,361,923,000
Other assets	-		-		-	
Current liabilities		17,191,296,000		22,451,823,000		24,054,824,000
Prepayments and accrued income		-		-		-
Non-current liabilities		11,888,090,000		10,602,505,000		9,038,299,000
Different income		-		-		-
Other liabilities		336,952,000		279,762,000		332,955,000
Total assets	36,109,688,000	36,109,688,000	37,333,720,000	37,333,720,000	38,591,726,000	38,591,726,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	122,502	179,539	190,431
Equity ratio	21.39%	13.46%	17.04%
Debt-equity ratio	367.61%	643.21%	486.89%

Others

	2021	2020	2019
Tax Expense Rate	-365.58%	36.01%	-114.00%

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Income statement

	2021	2020	2019
Turnover	27,836,658,000	34,937,356,000	39,048,873,000
Net income	-901,351,000	574,005,000	962,027,000
EBIT	17,139,000	1,311,367,000	324,216,000
Operating income before taxes	-215,923,000	1,075,788,000	73,741,000
Cash Flow	203,141,000	1,141,688,000	2,378,711,000
Net interest income	-233,062,000	-235,579,000	-250,475,000
Research and development expenses	-	-	-
Income taxes	789,372,000	387,352,000	-84,062,000
Result from investments in subsidiaries, associates and other	273,425,000	207,614,000	557,865,000
Revenues per employee	227,234	194,595	205,055

Board of Directors

Florentino Pérez Rodríguez	Chairman of Supervisory Board
Carmen Fernández Rozado	Member of Supervisory Board
Joan-David Grimà i Terré	Member of Supervisory Board
María del Carmen Fernández Rozado	Member of Supervisory Board
Agustín Batuecas Torrego	Member of Supervisory Board
Antonio Botella García	Member of Supervisory Board
Antonio García Ferrer	Member of Supervisory Board
Catalina Miñarro Brugarolas	Member of Supervisory Board
Emilio García Gallego	Member of Supervisory Board
José Eladio Seco Domínguez	Member of Supervisory Board
José Javier Echenique Landiribar	Member of Supervisory Board
José Luis del Valle Pérez	Member of Supervisory Board
Mariano Hernández Herreros	Member of Supervisory Board
María Soledad Pérez Rodríguez	Member of Supervisory Board
Miguel Roca I. Junyent	Member of Supervisory Board
Pedro José López Jiménez	Member of Supervisory Board

Members of Management Board

Marcelino Fernández Verdes	Chairman of Managing Board
Antonio García Ferrer	Member of Executive Committee
D. José Luis del Valle Pérez	Member of Executive Committee
Florentino Pérez Rodríguez	Member of Executive Committee
Ángel García Altozano	Member of Executive Committee
Ángel Muriel Bernal	Member of Executive Committee