

# ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS SA

ISIN: ES0167050915 WKN: - Asset Class: Stock

<b>Company</b>	2023/06/09 17:38:00
<b>Price</b>	<b>31.48</b>
	EUR
<b>Difference</b>	<b>0.54%(0.17)</b>



## Contact Details

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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, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	24,816,084,000		24,278,618,000		24,314,925,000	
<b>Common stock capital</b>		142,082,000		152,332,000		155,332,000
<b>Fixed assets</b>	13,248,361,000		11,831,070,000		13,018,795,000	
<b>Equity capital of a company</b>		6,375,877,000		7,028,203,000		4,275,907,000
<b>Cash and cash equivalents</b>	9,419,987,000		11,253,419,000		8,080,808,000	
<b>Accrued liabilities</b>		1,549,091,000		1,835,267,000		1,276,375,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		19,720,194,000		17,191,296,000		22,451,823,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		11,966,335,000		11,888,090,000		10,602,505,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		300,121,000		336,952,000		279,762,000
<b>Total assets</b>	38,064,445,000	38,064,445,000	36,109,688,000	36,109,688,000	37,333,720,000	37,333,720,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	128,721	122,502	179,539
<b>Equity ratio</b>	18.93%	21.39%	13.46%
<b>Debt-equity ratio</b>	428.35%	367.61%	643.21%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	32.29%	-365.58%	36.01%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	33,615,234,000	27,836,658,000	34,937,356,000
<b>Net income</b>	602,894,000	-901,351,000	574,005,000
<b>EBIT</b>	901,862,000	17,139,000	1,311,367,000
<b>Operating income before taxes</b>	623,179,000	-215,923,000	1,075,788,000
<b>Cash Flow</b>	1,743,338,000	203,141,000	1,141,688,000
<b>Net interest income</b>	-278,683,000	-233,062,000	-235,579,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	201,200,000	789,372,000	387,352,000
<b>Result from investments in subsidiaries, associates and other</b>	385,472,000	273,425,000	207,614,000
<b>Revenues per employee</b>	261,148	227,234	194,595

## Board of Directors

Florentino Pérez Rodríguez	Chairman 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
Miquel 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