

# MELIA HOTELS INTERNATIONAL SA

ISIN: ES0176252718 WKN: - Asset Class: Stock

## Company

2022/07/01 17:38:00

Price

**5.97** EUR

Difference ▼ -1.49% (-0.09)



## Contact Details

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INTERNATIONAL SA

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## Company Profile

Meliá Hotels International SA engages in the operation and management of hotels. It operates through the following segments: Hotel Management, Hotel Business, Real Estate, Vacation Club, Corporate, and Others. The Hotel Management segment operates hotels under management and franchise agreements. The Hotel Business segment operates hotel units owned or leased by the group. The Real Estate segment includes the capital gains on asset rotation, and real estate development and operation. The Vacation Club segment includes the results deriving from the sale of shared rights of use of specific vacation complex units. The Corporate segment includes structural costs, results linked to the intermediation and marketing of room and tourist service reservations. The Other segment includes additional income from the hotel business, such as casinos or tour-operator activities. The company was founded by Gabriel Escarrer Juliá in 1956 and is headquartered in Palma de Mallorca, 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
<b>Current assets</b>	365,735,000		640,904,000		714,519,000	
<b>Common stock capital</b>		44,080,000		45,940,000		45,940,000
<b>Fixed assets</b>	3,706,821,000		4,114,756,000		2,760,640,000	
<b>Equity capital of a company</b>		500,840,000		1,286,030,000		1,384,204,000
<b>Cash and cash equivalents</b>	104,650,000		328,944,000		312,902,000	
<b>Accrued liabilities</b>		26,483,000		29,805,000		57,293,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		759,933,000		769,976,000		707,070,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,807,763,000		2,695,419,000		1,379,429,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		299,932,000		358,570,000		412,875,000
<b>Total assets</b>	4,072,556,000	4,072,556,000	4,755,660,000	4,755,660,000	3,475,159,000	3,475,159,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	22,571	45,717	-
<b>Equity ratio</b>	12.92%	27.96%	41.27%
<b>Debt-equity ratio</b>	673.74%	257.66%	142.29%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	8.08%	23.09%	22.86%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	528,398,000	1,800,748,000	1,831,315,000
<b>Net income</b>	-595,928,000	112,898,000	140,079,000
<b>EBIT</b>	-561,637,000	237,840,000	233,679,000
<b>Operating income before taxes</b>	-631,912,000	150,008,000	180,075,000
<b>Cash Flow</b>	-279,130,000	354,534,000	376,917,000
<b>Net interest income</b>	-70,275,000	-87,832,000	-53,604,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-51,050,000	34,632,000	41,158,000
<b>Result from investments in subsidiaries, associates and other</b>	-31,859,000	6,303,000	5,320,000
<b>Revenues per employee</b>	23,410	39,389	-

## Board of Directors

Gabriel Escarrer Juliá	Chairman of Supervisory Board
Alfredo Pastor Bodmer	Member of Supervisory Board
Juan Arena de la Mora	Member of Supervisory Board
Carina Szpilka Lázaro	Member of Supervisory Board
Fernando d'Ornellas Silva	Member of Supervisory Board
Francisco Javier Campo García	Member of Supervisory Board
José María Vázquez-Pena Pérez	Member of Supervisory Board
Luis María Díaz de Bustamante Terminel	Member of Supervisory Board
María Antonia Escarrer Jaume	Member of Supervisory Board
María Cristina de Luna Basagoiti	Member of Supervisory Board

## Members of Management Board

Gabriel Juan Escarrer Jaume	Chairman of Managing Board
Andre Philippe Gerondeau	Member of Executive Committee
Gabriel Cánaves Picornell	Member of Executive Committee
Jose Luis Alcina Jaume	Member of Executive Committee
Juan Ignacio Pardo García	Member of Executive Committee
Maria Del Pilar Dols Company	Member of Executive Committee
Mark Maurice Hoddinott	Member of Executive Committee
Stephane Baos	Member of Executive Committee
Ángel Naveiras	Member of Executive Committee