

# TÉCNICAS REUNIDAS SA

ISIN: ES0178165017 WKN: - Asset Class: **Stock**

<b>Company</b>	2022/12/02 17:38:00
	<b>Price</b> 9.42 EUR
	<b>Difference</b> <span style="color: green;">▲</span> 3.80%(0.35)



Contact Details	
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## Company Profile

Técnicas Reunidas SA provides engineering and construction services for industrial plants. It operates through the following segments: It operates through the following segments: Oil and Gas, Power, and Other Industries. The oil and Gas segment provides engineering, procurement and construction services relating to oil and chemicals processing and production operations, and activities relating to the entire natural gas production and extraction value chain. The Power segment offers consulting, engineering, procurement and construction services for a range of electricity generating plants, such as conventional thermal plants, combined cycle power plants, gasification integrated with combined cycle, co-generators, solar plants, fuel cells, solid waste and biomass technology. The Other Industries segment deals with projects in multiple arenas, such as airports, industrial facilities, desalination and water treatment plants, and projects for public authorities and other bodies, such as car parks and municipal sports centres. The company was founded on July 6, 1960 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
<b>Current assets</b>	3,291,372,000		3,335,824,000		3,664,666,000	
<b>Common stock capital</b>		5,590,000		5,590,000		5,590,000
<b>Fixed assets</b>	592,074,000		600,243,000		615,617,000	
<b>Equity capital of a company</b>		104,658,000		283,593,000		330,028,000
<b>Cash and cash equivalents</b>	666,879,000		931,535,000		887,629,000	
<b>Accrued liabilities</b>		72,419,000		39,367,000		37,009,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,148,209,000		3,162,375,000		3,569,356,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		630,579,000		490,099,000		380,899,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		283,000		653,000		3,620,000
<b>Total assets</b>	3,883,446,000	3,883,446,000	3,936,067,000	3,936,067,000	4,280,283,000	4,280,283,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,311	7,724	9,386
<b>Equity ratio</b>	2.94%	7.48%	8.01%
<b>Debt-equity ratio</b>	3,299.97%	1,236.39%	1,148.78%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	-6.90%	33.57%	118.49%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	2,807,593,000	3,520,589,000	4,699,108,000
<b>Net income</b>	-190,443,000	11,049,000	-9,230,000
<b>EBIT</b>	-103,242,000	87,338,000	117,922,000
<b>Operating income before taxes</b>	-178,730,000	20,558,000	55,527,000
<b>Cash Flow</b>	-267,169,000	-178,329,000	151,186,000
<b>Net interest income</b>	-75,488,000	-66,780,000	-62,395,000
<b>Research and development expenses</b>	7,100,000	2,784,000	2,738,000
<b>Income taxes</b>	12,331,000	6,901,000	65,796,000
<b>Result from investments in subsidiaries, associates and other</b>	-1,072,000	-675,000	274,000
<b>Revenues per employee</b>	384,023	455,799	500,651

## Board of Directors

Juan Lladó Arburúa	Chairman of Supervisory Board
Petra Mateos-Aparicio Morales	Member of Supervisory Board
Adrián Lajous Vargas	Member of Supervisory Board
Alfredo Bonet Baiget	Member of Supervisory Board
Ignacio Sánchez-Asiain Sanz	Member of Supervisory Board
Inés Elvira Andrade Moreno	Member of Supervisory Board
José Nieto de la Cierva	Member of Supervisory Board
José Manuel Lladó Arburúa	Member of Supervisory Board
Martin Villa Rodolfo	Member of Supervisory Board
Pedro Luis Uriarte Santamarina	Member of Supervisory Board
Silvia Iranzo	Member of Supervisory Board
William Richardson	Member of Supervisory Board

## Members of Management Board

Juan Liado Arburua	Chairman of Managing Board
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