

TÉCNICAS REUNIDAS SA

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

Company	2023/01/31 17:38:00
	Price 11.01 EUR
	Difference  0.73%(0.08)



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Company Profile

Técnicas Reunidas SA provides engineering and construction services for industrial plants. 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
Current assets	3,291,372,000		3,335,824,000		3,664,666,000	
Common stock capital		5,590,000		5,590,000		5,590,000
Fixed assets	592,074,000		600,243,000		615,617,000	
Equity capital of a company		104,658,000		283,593,000		330,028,000
Cash and cash equivalents	666,879,000		931,535,000		887,629,000	
Accrued liabilities		72,419,000		39,367,000		37,009,000
Other assets	-		-		-	
Current liabilities		3,148,209,000		3,162,375,000		3,569,356,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		630,579,000		490,099,000		380,899,000
Different income		-		-		-
Other liabilities		283,000		653,000		3,620,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	7,311	7,724	9,386
Equity ratio	2.94%	7.48%	8.01%
Debt-equity ratio	3,299.97%	1,236.39%	1,148.78%

Others

	2021	2020	2019
Tax Expense Rate	-6.90%	33.57%	118.49%

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Income statement

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