

# TÉCNICAS REUNIDAS SA

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

## Company

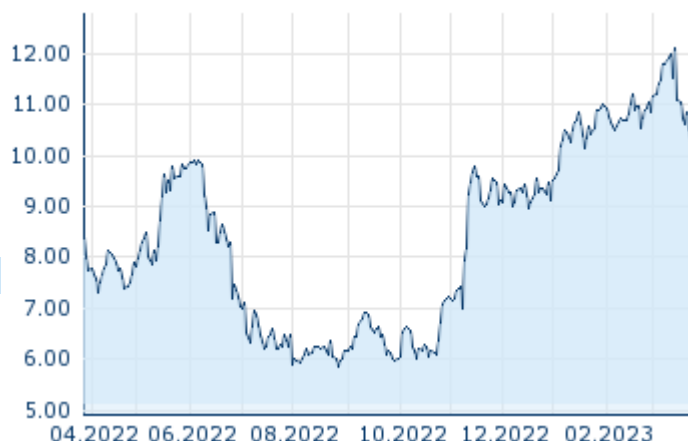


2023/03/27 17:38:00

Price

**9.43** EUR

Difference ▼ -0.32% (-0.03)



## 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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	4,326,226,000		3,291,372,000		3,335,824,000	
<b>Common stock capital</b>		5,590,000		5,590,000		5,590,000
<b>Fixed assets</b>	490,134,000		592,074,000		600,243,000	
<b>Equity capital of a company</b>		83,014,000		104,658,000		283,593,000
<b>Cash and cash equivalents</b>	959,680,000		666,879,000		931,535,000	
<b>Accrued liabilities</b>		84,328,000		72,419,000		39,367,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,838,432,000		3,148,209,000		3,162,375,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		894,914,000		630,579,000		490,099,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		255,000		283,000		653,000
<b>Total assets</b>	4,816,360,000	4,816,360,000	3,883,446,000	3,883,446,000	3,936,067,000	3,936,067,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,848	7,311	7,724
<b>Equity ratio</b>	1.98%	2.94%	7.48%
<b>Debt-equity ratio</b>	4,956.33%	3,299.97%	1,236.39%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-86.57%	-6.90%	33.57%

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## Income statement

	2022	2021	2020
Turnover	4,233,370,000	2,807,593,000	3,520,589,000
Net income	-37,134,000	-190,443,000	11,049,000
EBIT	9,051,000	-103,242,000	87,338,000
Operating income before taxes	-18,424,000	-178,730,000	20,558,000
Cash Flow	83,990,000	-267,169,000	-178,329,000
Net interest income	-27,475,000	-75,488,000	-66,780,000
Research and development expenses	7,200,000	7,100,000	2,784,000
Income taxes	15,950,000	12,331,000	6,901,000
Result from investments in subsidiaries, associates and other	-110,000	-1,072,000	-675,000
Revenues per employee	539,420	384,023	455,799

## Operative efficiency

	2022	2021	2020
Cash Flow Margin I	-0.88	-6.78	0.31
Cross Margin (%)	-0.44	-6.37	0.58
Cash Flow Margin I	1.98%	-9.52%	-5.07%
EBIT Margin	0.21%	-3.68%	2.48%
EBITDA Margin	0.82%	-2.70%	3.71%
ROE (Return on Equity)	-38.98	-166.73	3.75
ROA (Return on Assets)	0.04	-2.89	2.07

## Growth analysis

	2022	2021	2020
Net income growth	-80.56%	-	-
Revenues growth	+50.78%	-20.25%	-25.08%

## 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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