

SACYR SA

ISIN: ES0182870214 WKN: - Asset Class: **Stock**

Company

2022/12/05 17:38:00



Price

2.67 EUR

Difference ▼ -0.74% (-0.02)



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Company Profile

Sacyr SA engages in building and developing real estate properties. It operates through the following business segments: Holding, Construction, Concessions, Services, and Reposal. The Construction segment includes civil engineering and building construction business in Spain, Portugal, Italy, Angola, Panama, Chile, Cabo Verde, Costa Rica, Peru, Colombia, Mexico, Ireland, India, United Kingdom, Brazil and Qatar. The Concessions segment engages in motorway, transport hub, airport and hospital concessions business. The Services segment involves in waste treatment, construction, maintenance and conservation of environment-related industrial facilities, desalination, water treatment and roadway infrastructures business. The Industrial segment comprises engineering, construction and maintenance of complex plant and equipment, oil and gas business. The company was founded by José Manuel Loureda Mantiñán in 1921 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	4,886,144,000		4,436,977,000		4,597,115,000	
Common stock capital		629,056,000		604,572,000		582,006,000
Fixed assets	10,091,315,000		9,954,680,000		9,309,909,000	
Equity capital of a company		959,314,000		962,593,000		1,190,371,000
Cash and cash equivalents	1,620,226,000		1,296,947,000		1,611,896,000	
Accrued liabilities		163,239,000		191,853,000		214,396,000
Other assets	-		-		-	
Current liabilities		4,384,738,000		4,537,635,000		4,538,236,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,633,407,000		8,891,429,000		8,178,417,000
Different income		-		-		-
Other liabilities		2,318,344,000		2,311,359,000		2,458,981,000
Total assets	14,977,459,000	14,977,459,000	14,391,657,000	14,391,657,000	13,907,024,000	13,907,024,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	46,562	47,797	43,467
Equity ratio	10.08%	9.50%	11.19%
Debt-equity ratio	892.37%	952.11%	794.03%

Others

	2021	2020	2019
Tax Expense Rate	-82.41%	21.85%	117.56%

Income statement

	2021	2020	2019
Turnover	4,675,366,000	4,547,878,000	4,169,467,000
Net income	-189,182,000	35,697,000	-297,733,000
EBIT	220,075,000	870,707,000	433,716,000
Operating income before taxes	-164,139,000	573,606,000	75,981,000
Cash Flow	208,632,000	234,884,000	170,766,000
Net interest income	-384,214,000	-297,101,000	-357,735,000
Research and development expenses	-	-	-
Income taxes	135,273,000	125,361,000	89,327,000
Result from investments in subsidiaries, associates and other	197,814,000	-337,358,000	-259,841,000
Revenues per employee	100,412	95,150	95,923

Board of Directors

Augusto Delkader Teig	Member of Supervisory Board
Demetrio Carceller Arce	Member of Supervisory Board
Elena Jiménez de Andrade Astorqui	Member of Supervisory Board
Isabel Martín Castilla	Member of Supervisory Board
Javier Adroher Biosca	Member of Supervisory Board
José Joaquín Güell Ampuero	Member of Supervisory Board
José Manuel Loureda Mantiñán	Member of Supervisory Board
Juan María Aguirre Gonzalo	Member of Supervisory Board
Luis Javier Cortés Domínguez	Member of Supervisory Board
María Jesús de Jaén Beltrán	Member of Supervisory Board
Tomás Fuertes Fernández	Member of Supervisory Board

Members of Management Board

Manuel Manrique Cecilia	Chairman of Managing Board
Carlos Mijangos Gorozarri	Member of Executive Committee
Fernando Lozano Sainz	Member of Executive Committee
Miguel Heras Dolader	Member of Executive Committee
Pedro Alonso Ruíz	Member of Executive Committee
Pedro Sigüenza Hernández	Member of Executive Committee
Rafael Gómez del Río	Member of Executive Committee