

MOTA-ENGIL SGPS S.A.

ISIN: PTMEN0AE0005 WKN: - Asset Class: **Stock**

Company

2022/01/24 13:38:47

MOTA-ENGIL

A World of Inspiration

Price

1.25 EUR

Difference ▼ -2.27% (-0.03)



Contact Details

MOTA-ENGIL SGPS SA Tel: 351-225-190-300
 -- Fax: 351-225-191-261
 Rua do Rego Lameiro, N° 38 Web: <http://www.mota-engil.pt>
 4300-454 Porto E-mail: geral@mota-engil.pt

Company Profile

Mota-Engil SGPS SA engages in the provision of construction, engineering, waste, and water supply services. It operates through the following business segments: Europe Engineering and Construction, Europe Environment and Services, Africa, Latin America, and Other. The Engineering and Construction segment deals with construction and development of infrastructures including highways, railways, bridges, viaducts, ports, airports, dams, hydraulic infrastructures, silos, chimneys, infrastructure maintenance and quarrying. It also constructs shopping malls, hotels, industrial construction, housing, offices, hospitals, schools, and public buildings. The Environment and Services segment represents solid urban waste management, urban cleaning, management of water supply systems, wastewater management and treatment, operation of road and rail terminals, integrated logistics operations, landscape architecture, design, construction and maintenance of green spaces and golf courses, mail finishing and direct mailing. The Other segment comprises of Mota-Engil Capital and its subsidiaries. The company was founded by Manuel António da Mota on June 29, 1946 and is headquartered in Porto, Portugal.

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
Current assets	2,501,327,000		2,754,092,000		2,624,606,000	
Common stock capital		237,505,000		237,505,000		237,505,000
Fixed assets	2,314,155,000		2,300,472,000		2,060,118,000	
Equity capital of a company		146,012,000		328,030,000		446,546,000
Cash and cash equivalents	449,852,000		432,853,000		450,301,000	
Accrued liabilities		103,598,000		106,587,000		103,998,000
Other assets	-		-		-	
Current liabilities		2,966,437,000		2,980,272,000		2,693,577,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,555,356,000		1,600,372,000		1,389,973,000
Different income		-		-		-
Other liabilities		95,136,000		150,733,000		128,499,000
Total assets	4,815,482,000	4,815,482,000	5,054,564,000	5,054,564,000	4,684,724,000	4,684,724,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	35,331	41,306	31,992
Equity ratio	7.90%	11.47%	15.27%
Debt-equity ratio	1,165.04%	771.88%	554.67%

Others

	2020	2019	2018
Tax Expense Rate	56.12%	35.43%	31.57%

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Income statement

	2020	2019	2018
Turnover	2,429,134,000	2,826,746,000	2,801,749,000
Net income	-19,944,000	26,728,000	23,612,000
EBIT	177,615,000	278,124,000	290,376,000
Operating income before taxes	31,583,000	117,054,000	132,199,000
Cash Flow	112,196,000	-29,715,000	121,200,000
Net interest income	-146,032,000	-161,070,000	-158,177,000
Research and development expenses	-	-	-
Income taxes	17,725,000	41,474,000	41,734,000
Result from investments in subsidiaries, associates and other	-6,049,000	-5,407,000	2,932,000
Revenues per employee	68,754	68,434	87,577

Board of Directors

António Manuel Queirós Vasconcelos da Mota	Chairman of Supervisory Board
António Bernardo Aranha da Gama Lobo Xavier	Member of Supervisory Board
António Manuel da Silva Vila Cova	Member of Supervisory Board
Helena Sofia Salgado Cerqueira Pinto	Member of Supervisory Board
Jorge Paulo Sacadura de Almeida Coelho	Member of Supervisory Board
Luís Filipe Cardoso da Silva	Member of Supervisory Board
Luís Francisco Valente de Oliveira	Member of Supervisory Board
Maria Manuela Q. Vasconcelos Mota dos Santos	Member of Supervisory Board
Maria Teresa Q. V. Mota Neves da Costa	Member of Supervisory Board
Ana Paula Chaves e Sá Ribeiro	Member of Supervisory Board
Arnaldo José Nunes da Costa Figueiredo	Member of Supervisory Board
Carlos António Vasconcelos Mota dos Santos	Member of Supervisory Board
Eduardo João Frade Sobral Pimentel	Member of Supervisory Board
Emídio José Bebiano e Moura da Costa Pinheiro	Member of Supervisory Board
Francisco Manuel Seixas da Costa	Member of Supervisory Board
Ismael Antunes Hernandez Gaspar	Member of Supervisory Board
José Pedro M. Marques Sampaio de Freitas	Member of Supervisory Board
João Pedro dos Santos Dinis Parreira	Member of Supervisory Board
Manuel António da Fonseca Vasconcelos da Mota	Member of Supervisory Board
Maria Paula Q. V. Mota de Meireles	Member of Supervisory Board

Members of Management Board

Gonçalo Nuno Gomes de Andrade Moura Martins	Chairman of Managing Board
Carlos António Vasconcelos Mota dos Santos	Member of Executive Committee
Di Xiao	Member of Executive Committee
Manuel António da Fonseca Vasconcelos da Mota	Member of Executive Committee
Xiangrong Wang	Member of Executive Committee