

# MOTA-ENGIL SGPS S.A.

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

## Company

2022/05/24 17:35:26

# MOTA-ENGIL

A World of Inspiration

Price

**1.39** EUR

Difference ▲ 2.81%(0.04)



## Contact Details

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## 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, Eliminations and Intra-group. 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, Eliminations and Intra-group 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,818,187,000		2,501,327,000		2,754,092,000	
<b>Common stock capital</b>		306,776,000		237,505,000		237,505,000
<b>Fixed assets</b>	2,605,338,000		2,314,155,000		2,300,472,000	
<b>Equity capital of a company</b>		449,908,000		146,012,000		328,030,000
<b>Cash and cash equivalents</b>	442,649,000		449,852,000		432,853,000	
<b>Accrued liabilities</b>		124,230,000		103,598,000		106,587,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,993,520,000		2,966,437,000		2,980,272,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,831,250,000		1,555,356,000		1,600,372,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		136,129,000		95,136,000		150,733,000
<b>Total assets</b>	5,423,525,000	5,423,525,000	4,815,482,000	4,815,482,000	5,054,564,000	5,054,564,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	35,331	35,331	41,306
<b>Equity ratio</b>	13.77%	7.90%	11.47%
<b>Debt-equity ratio</b>	626.26%	1,165.04%	771.88%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	49.26%	56.12%	35.43%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	2,591,776,000	2,429,134,000	2,826,746,000
<b>Net income</b>	21,640,000	-19,944,000	26,728,000
<b>EBIT</b>	254,141,000	177,615,000	278,124,000
<b>Operating income before taxes</b>	118,486,000	31,583,000	117,054,000
<b>Cash Flow</b>	101,014,000	112,196,000	-29,715,000
<b>Net interest income</b>	-135,655,000	-146,032,000	-161,070,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	58,361,000	17,725,000	41,474,000
<b>Result from investments in subsidiaries, associates and other</b>	653,000	-6,049,000	-5,407,000
<b>Revenues per employee</b>	73,357	68,754	68,434

## Board of Directors

António Manuel Queirós Vasconcelos da Mota	Chairman of Supervisory Board
Helena Sofia Salgado Cerveira Pinto	Member of Supervisory Board
Ana Paula Chaves e Sá Ribeiro	Member of Supervisory Board
Carlos António Vasconcelos Mota dos Santos	Member of Supervisory Board
Di Xiao	Member of Supervisory Board
Francisco Manuel Seixas da Costa	Member of Supervisory Board
Isabel Maria Pereira Aníbal Vaz	Member of Supervisory Board
Jingchun Wang	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
Ping Ping	Member of Supervisory Board
Tian Feng	Member of Supervisory Board
Xiangrong Wang	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