

STRABAG SE

ISIN: AT000000STR1 WKN: - Asset Class: **Stock**

Company

2021/11/26 17:41:07

STRABAG

Price

35.10

EUR

Difference

-3.70%(-1.35)



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Company Profile

STRABAG SE engages in the construction business. It operates its business through the following business segments: North + West, South + East, International + Special Divisions and Other. The North + West segment engages in the construction activities in Germany, Poland, Benelux and Scandinavia as well as the ground engineering, hydraulic engineering, and offshore wind activities. The South + East segment is comprised of construction activities in Austria, Switzerland, Hungary, Czech Republic, Slovakia, Adriatic, Rest of Europe and Russia and the environmental engineering business. The International + Special Divisions segment includes the international construction activities, tunneling, services, real estate development and infrastructure development as well as the construction materials business. The Other segment represents central divisions and central staff divisions, which handle services in the areas of accounting, group financing, technical development, machine management, quality management, logistics, legal affairs and contract management. The company was founded in 1895 and is headquartered in Vienna, Austria.

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	6,981,093,000		7,000,959,000		6,791,693,000	
Common stock capital		110,000,000		110,000,000		110,000,000
Fixed assets	5,558,530,000		5,595,763,000		5,124,767,000	
Equity capital of a company		4,108,220,000		3,855,899,000		3,653,773,000
Cash and cash equivalents	2,856,954,000		2,460,814,000		2,385,828,000	
Accrued liabilities		1,224,244,000		1,136,915,000		1,116,592,000
Other assets	-		-		-	
Current liabilities		5,643,372,000		6,050,385,000		5,587,648,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,788,031,000		2,690,438,000		2,675,039,000
Different income		-		-		-
Other liabilities		105,203,000		92,218,000		78,755,000
Total assets	12,539,623,000	12,539,623,000	12,596,722,000	12,596,722,000	11,916,460,000	11,916,460,000

Balance notes

Accounting standard	2020	2019	2018
	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	32.94%	30.88%	30.94%
Debt-equity ratio	203.60%	223.86%	223.21%

Others

Tax Expense Rate	2020	2019	2018
	38.80%	33.18%	37.53%

Income statement

	2020	2019	2018
Turnover	14,749,744,000	15,668,574,000	15,221,832,000
Net income	395,217,000	371,695,000	353,535,000
EBIT	499,221,000	532,605,000	414,487,000
Operating income before taxes	543,836,000	598,718,000	447,607,000
Cash Flow	1,279,660,000	1,075,935,000	736,176,000
Net interest income	44,615,000	66,113,000	33,120,000
Research and development expenses	17,000,000	17,000,000	14,000,000
Income taxes	210,986,000	198,684,000	167,999,000
Result from investments in subsidiaries, associates and other	66,214,000	-21,479,000	83,176,000
Revenues per employee	-	-	-

Board of Directors

Alfred Gusenbauer	Chairman of Supervisory Board
Andreas Brandstetter	Member of Supervisory Board
Hermann Melnikov	Member of Supervisory Board
Andreas Batke	Member of Supervisory Board
Erwin Hameseder	Member of Supervisory Board
Georg Hinterschuster	Member of Supervisory Board
Kerstin Gelbmann	Member of Supervisory Board
Magdolna Gyulainé	Member of Supervisory Board
Miroslav Cerveny	Member of Supervisory Board
Thomas Bull	Member of Supervisory Board
Wolfgang Kreis	Member of Supervisory Board

Members of Management Board

Thomas Birtel	Chairman of Managing Board
Peter Krammer	Member of Executive Committee
Alfred Watzl	Member of Executive Committee
Christian Harder	Member of Executive Committee
Klemens Haselsteiner	Member of Executive Committee
Siegfried Wanker	Member of Executive Committee