STRABAG SE

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

Company

2024/04/26 17:35:18

Price

40.50

EUR

Difference 1.50%(0.60)

Contact Details

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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,391,662,000		7,236,213,000		6,981,093,000	
Common stock capital		102,600,000		102,600,000		110,000,000
Fixed assets	5,584,702,000		5,333,616,000		5,558,530,000	
Equity capital of a company		4,025,243,000		4,071,822,000		4,108,220,000
Cash and cash equivalents	2,701,849,000		2,963,251,000		2,856,954,000	
Accrued liabilities		1,278,791,000		1,235,924,000		1,224,244,000
Other assets	-		-		-	
Current liabilities		6,464,754,000		6,007,561,000		5,643,372,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,486,367,000		2,490,446,000		2,788,031,000
Different income		-		-		-
Other liabilities		83,818,000		95,788,000		105,203,000
Total assets	12,976,364,000	12,976,364,000	12,569,829,000	12,569,829,000	12,539,623,000	12,539,623,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	73,740	73,606	74,340
Equity ratio	31.19%	32.59%	32.94%
Debt-equity ratio	220.59%	206.87%	203.60%

Others

	2022	2021	2020
Tax Expense Rate	36.11%	36.28%	38.80%

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Income statement

	2022	2021	2020
Turnover	17,025,847,000	15,298,536,000	14,749,744,000
Net income	472,454,000	585,706,000	395,217,000
EBIT	580,293,000	761,890,000	499,221,000
Operating income before taxes	656,186,000	791,428,000	543,836,000
Cash Flow	812,857,000	1,220,561,000	1,279,660,000
Net interest income	75,893,000	29,538,000	44,615,000
Research and development expenses	15,769,000	16,164,000	17,000,000
Income taxes	236,944,000	287,135,000	210,986,000
Result from investments in subsidaries, associates and other	60,887,000	92,110,000	66,214,000
Revenues per employee	230,890	207,844	198,409

Board of Directors

Kerstin Gelbmann	Chairman of Supervisory Board
Andreas Brandstetter	Member of Supervisory Board
Valerie Hackl	Member of Supervisory Board
Andreas Batke	Member of Supervisory Board
Erwin Hameseder	Member of Supervisory Board
Gabriele Schallegger	Member of Supervisory Board
Georg Hinterschuster	Member of Supervisory Board
Magdolna Gyulainé	Member of Supervisory Board
Wolfgang Kreis	Member of Supervisory Board

Members of Management Board

Christian Harder	Member of Executive Committee
Dipl.Ing Alfred Watzl	Member of Executive Committee
Jörg Rösler	Member of Executive Committee
Klemens Haselsteiner	Member of Executive Committee
Siegfried Wanker	Member of Executive Committee