

# STRABAG SE

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

## Company

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# STRABAG

Price

**40.50**

EUR

Difference

0.00% (0.00)



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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
<b>Current assets</b>	7,391,662,000		7,236,213,000		6,981,093,000	
<b>Common stock capital</b>		102,600,000		102,600,000		110,000,000
<b>Fixed assets</b>	5,584,702,000		5,333,616,000		5,558,530,000	
<b>Equity capital of a company</b>		4,025,243,000		4,071,822,000		4,108,220,000
<b>Cash and cash equivalents</b>	2,701,849,000		2,963,251,000		2,856,954,000	
<b>Accrued liabilities</b>		1,278,791,000		1,235,924,000		1,224,244,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,464,754,000		6,007,561,000		5,643,372,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,486,367,000		2,490,446,000		2,788,031,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		83,818,000		95,788,000		105,203,000
<b>Total assets</b>	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
	IFRS	IFRS	IFRS
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	73,740	73,606	74,340
<b>Equity ratio</b>	31.19%	32.59%	32.94%
<b>Debt-equity ratio</b>	220.59%	206.87%	203.60%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	36.11%	36.28%	38.80%

## Income statement

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