

# STRABAG SE

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

## Company

2024/05/02 15:46:15

# STRABAG

Price

**39.10**

EUR

Difference

**-2.01% (-0.80)**



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	8,228,881,000		7,391,662,000		7,236,213,000	
<b>Common stock capital</b>		102,600,000		102,600,000		102,600,000
<b>Fixed assets</b>	5,897,299,000		5,584,702,000		5,333,616,000	
<b>Equity capital of a company</b>		4,409,360,000		4,025,243,000		4,071,822,000
<b>Cash and cash equivalents</b>	3,450,622,000		2,701,849,000		2,963,251,000	
<b>Accrued liabilities</b>		1,336,797,000		1,278,791,000		1,235,924,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,069,100,000		6,464,754,000		6,007,561,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		2,647,720,000		2,486,367,000		2,490,446,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		28,074,000		83,818,000		95,788,000
<b>Total assets</b>	14,126,180,000	14,126,180,000	12,976,364,000	12,976,364,000	12,569,829,000	12,569,829,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	77,136	73,740	73,606
<b>Equity ratio</b>	31.34%	31.19%	32.59%
<b>Debt-equity ratio</b>	219.03%	220.59%	206.87%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	37.29%	36.11%	36.28%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	17,666,540,000	17,025,847,000	15,298,536,000
<b>Net income</b>	630,508,000	472,454,000	585,706,000
<b>EBIT</b>	662,344,000	580,293,000	761,890,000
<b>Operating income before taxes</b>	780,191,000	656,186,000	791,428,000
<b>Cash Flow</b>	1,816,508,000	812,857,000	1,220,561,000
<b>Net interest income</b>	117,847,000	75,893,000	29,538,000
<b>Research and development expenses</b>	17,135,000	15,769,000	16,164,000
<b>Income taxes</b>	290,929,000	236,944,000	287,135,000
<b>Result from investments in subsidiaries, associates and other</b>	144,132,000	60,887,000	92,110,000
<b>Revenues per employee</b>	229,031	230,890	207,844

## 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