

STRABAG SE

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

Company

2024/07/08 17:35:20

STRABAG

Price

38.95

EUR

Difference

1.70%(0.65)



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 |
| Current assets | 8,228,881,000 | | 7,391,662,000 | | 7,236,213,000 | |
| Common stock capital | | 102,600,000 | | 102,600,000 | | 102,600,000 |
| Fixed assets | 5,897,299,000 | | 5,584,702,000 | | 5,333,616,000 | |
| Equity capital of a company | | 4,409,360,000 | | 4,025,243,000 | | 4,071,822,000 |
| Cash and cash equivalents | 3,450,622,000 | | 2,701,849,000 | | 2,963,251,000 | |
| Accrued liabilities | | 1,336,797,000 | | 1,278,791,000 | | 1,235,924,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,069,100,000 | | 6,464,754,000 | | 6,007,561,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,647,720,000 | | 2,486,367,000 | | 2,490,446,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 28,074,000 | | 83,818,000 | | 95,788,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 77,136 | 73,740 | 73,606 |
| Equity ratio | 31.34% | 31.19% | 32.59% |
| Debt-equity ratio | 219.03% | 220.59% | 206.87% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 37.29% | 36.11% | 36.28% |

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Income statement

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