

BILFINGER SE

ISIN: DE0005909006 WKN: 590900 Asset Class: Stock

Company

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Price
46.50
EUR

Difference ▲
1.64%(0.75)



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Company Profile

Bilfinger SE engages in the provision of industrial services. The firm also offers engineering and services to customers in the process industry. It operates through the following business segments: Engineering and Maintenance Europe, Engineering and Maintenance International, and Technologies. The Engineering and Maintenance Europe segment includes the six regions Engineering and Maintenance United Kingdom, Nordics, Belgium/Netherlands, Germany, Austria/Switzerland, and Poland. The Engineering and Maintenance International segment includes activities of the Engineering and Maintenance North America and Middle East. The Technologies segment focuses on products and technologies which include components for biopharma plants (skids) as well as components for the nuclear industry. The company was founded in 1880 and is headquartered in Mannheim, Germany.

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 | 2,051,300,000 | | 1,790,100,000 | | 1,867,300,000 | |
| Common stock capital | | 132,600,000 | | 132,600,000 | | 132,600,000 |
| Fixed assets | 1,507,700,000 | | 1,464,600,000 | | 1,505,600,000 | |
| Equity capital of a company | | 1,181,500,000 | | 1,078,200,000 | | 1,289,000,000 |
| Cash and cash equivalents | 538,400,000 | | 573,400,000 | | 642,900,000 | |
| Accrued liabilities | | 279,400,000 | | 255,900,000 | | 327,200,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,585,500,000 | | 1,318,200,000 | | 1,130,700,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 792,000,000 | | 858,300,000 | | 953,200,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 100,000 | | 0 | | 2,500,000 |
| Total assets | 3,559,000,000 | 3,559,000,000 | 3,254,700,000 | 3,254,700,000 | 3,372,900,000 | 3,372,900,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 28,650 | 30,309 | 29,756 |
| Equity ratio | 33.43% | 32.83% | 37.87% |
| Debt-equity ratio | 199.10% | 204.60% | 164.09% |

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|--------|--------|
| Tax Expense Rate | -11.56% | 43.97% | -7.22% |

Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 4,485,600,000 | 4,312,000,000 | 3,737,400,000 |
| Net income | 178,000,000 | 28,300,000 | 122,700,000 |
| EBIT | 176,700,000 | 67,200,000 | 124,500,000 |
| Operating income before taxes | 158,300,000 | 46,400,000 | 112,200,000 |
| Cash Flow | 115,100,000 | 132,800,000 | 87,400,000 |
| Net interest income | -18,400,000 | -20,800,000 | -12,300,000 |
| Research and development expenses | 3,800,000 | 4,500,000 | 5,800,000 |
| Income taxes | -18,300,000 | 20,400,000 | -8,100,000 |
| Result from investments in subsidiaries, associates and other | 5,000,000 | 5,100,000 | 3,100,000 |
| Revenues per employee | 156,565 | 142,268 | 125,602 |

Board of Directors

| | |
|---------------------|-------------------------------|
| Eckhard Cordes | Chairman of Supervisory Board |
| Bettina Volkens | Member of Supervisory Board |
| Roland Busch | Member of Supervisory Board |
| Silke Maurer | Member of Supervisory Board |
| Agnieszka Al-Selwi | Member of Supervisory Board |
| Frank Lutz | Member of Supervisory Board |
| Jörg Sommer | Member of Supervisory Board |
| Rainer Knerler | Member of Supervisory Board |
| Robert Schuchna | Member of Supervisory Board |
| Stephan Brückner | Member of Supervisory Board |
| Vanessa Barth | Member of Supervisory Board |
| Werner Brandstetter | Member of Supervisory Board |

Members of Management Board

| | |
|---------------|-------------------------------|
| Thomas Schulz | Chairman of Managing Board |
| Matti Jäkel | Member of Executive Committee |