

BILFINGER SE

ISIN: DE0005909006

WKN: 590900

Asset Class: Stock

Company




2024/06/14 17:35:01

Price

47.70

EUR

Difference

 -3.83% (-1.90)

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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%

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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