

HOCHTIEF AG

ISIN: DE0006070006 WKN: 607000 Asset Class: Stock

Company

2024/05/03 17:35:12



Price

99.35

EUR

Difference



0.66%(0.65)



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Company Profile

Hochtief AG operates as a holding company, which engages in the real estate business. It operates through the following segments: HOCHTIEF Americas, HOCHTIEF Asia Pacific, HOCHTIEF Europe, Abertis Investment, and Corporate. The HOCHTIEF Americas segment refers to the construction activities in Canada and the United States of America. The HOCHTIEF Asia Pacific segment deals with contract mining operations in the Asia Pacific region. The HOCHTIEF Europe segment develops and manages infrastructure and real estate projects in Europe. The Abertis Investment segment covers the investment in the Spanish toll road operator Abertis Infraestructuras, S.A. The company was founded by Balthasar Helfmann and Philipp Helfmann in 1873 and is headquartered in Essen, 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 | 13,344,557,000 | | 12,213,319,000 | | 10,939,810,000 | |
| Common stock capital | | 198,941,000 | | 198,941,000 | | 180,856,000 |
| Fixed assets | 5,985,806,000 | | 6,405,953,000 | | 5,567,880,000 | |
| Equity capital of a company | | 1,266,265,000 | | 1,229,449,000 | | 1,085,761,000 |
| Cash and cash equivalents | 5,149,536,000 | | 4,808,964,000 | | 4,285,141,000 | |
| Accrued liabilities | | 617,584,000 | | 662,181,000 | | 898,990,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 11,976,458,000 | | 11,047,203,000 | | 9,735,276,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 6,087,640,000 | | 6,342,620,000 | | 5,686,653,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 204,146,000 | | 239,365,000 | | 280,511,000 |
| Total assets | 19,330,363,000 | 19,330,363,000 | 18,619,272,000 | 18,619,272,000 | 16,507,690,000 | 16,507,690,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 41,575 | 36,858 | 33,835 |
| Equity ratio | 6.71% | 7.12% | 8.30% |
| Debt-equity ratio | 1,390.33% | 1,305.10% | 1,104.48% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 37.11% | 36.78% | 48.86% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 27,756,046,000 | 26,219,332,000 | 21,377,874,000 |
| Net income | 522,749,000 | 481,774,000 | 212,400,000 |
| EBIT | 642,579,000 | 522,085,000 | 399,389,000 |
| Operating income before taxes | 460,758,000 | 440,908,000 | 289,801,000 |
| Cash Flow | 1,335,264,000 | 1,050,816,000 | 387,196,000 |
| Net interest income | -181,821,000 | -81,177,000 | -109,588,000 |
| Research and development expenses | 5,396,000 | 11,679,000 | 22,169,000 |
| Income taxes | 170,977,000 | 162,165,000 | 141,585,000 |
| Result from investments in subsidiaries, associates and other | 254,245,000 | 236,266,000 | 145,181,000 |
| Revenues per employee | 667,614 | 711,361 | 631,827 |

Board of Directors

| | |
|-----------------------------------|-------------------------------|
| Pedro José López Jiménez | Chairman of Supervisory Board |
| Mirja Steinkamp | Member of Supervisory Board |
| Arno Gellweiler | Member of Supervisory Board |
| Beate Bell | Member of Supervisory Board |
| Björn Wißuwa | Member of Supervisory Board |
| Christine Wolff | Member of Supervisory Board |
| Cristina A. E. González de Durana | Member of Supervisory Board |
| Francisco Javier Garcia Sanz | Member of Supervisory Board |
| Fritz Bank | Member of Supervisory Board |
| José Luis del Valle Pérez | Member of Supervisory Board |
| Klaus Stümper | Member of Supervisory Board |
| Natalie Drews | Member of Supervisory Board |
| Nicole Simons | Member of Supervisory Board |
| Nikolaos Paraskevopoulos | Member of Supervisory Board |
| Ángel Manuel García Altozano | Member of Supervisory Board |

Members of Management Board

| | |
|-----------------------------|-------------------------------|
| Juan Santamaria Cases | Chairman of Managing Board |
| Angel Muriel Bernal | Member of Executive Committee |
| Martina Steffen | Member of Executive Committee |
| Nikolaus Graf von Matuschka | Member of Executive Committee |
| Peter Sassenfeld | Member of Executive Committee |