

# HOCHTIEF AG

ISIN: DE0006070006

WKN: 607000

Asset Class: Stock

## Company

2024/08/16 17:35:20

Price

106.60

EUR

Difference



1.14%(1.20)



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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
<b>Turnover</b>	27,756,046,000	26,219,332,000	21,377,874,000
<b>Net income</b>	522,749,000	481,774,000	212,400,000
<b>EBIT</b>	642,579,000	522,085,000	399,389,000
<b>Operating income before taxes</b>	460,758,000	440,908,000	289,801,000
<b>Cash Flow</b>	1,335,264,000	1,050,816,000	387,196,000
<b>Net interest income</b>	-181,821,000	-81,177,000	-109,588,000
<b>Research and development expenses</b>	5,396,000	11,679,000	22,169,000
<b>Income taxes</b>	170,977,000	162,165,000	141,585,000
<b>Result from investments in subsidiaries, associates and other</b>	254,245,000	236,266,000	145,181,000
<b>Revenues per employee</b>	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 Wißnau	Member of Supervisory Board
Christine Wolff	Member of Supervisory Board
Cristina A. E. González de Durana	Member of Supervisory Board
Francisco Javier García 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
Peter Sassenfeld	Member of Executive Committee