

# AENA SA

ISIN: ES0105046009 WKN: - Asset Class: **Stock**

## Company

2024/04/16 17:35:21



**Price**  
**173.00**  
EUR

**Difference** ▲  
0.23%(0.40)



## Contact Details

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## Company Profile

Aena S.M.E. SA engages in the management and operation of airport terminals. It operates through the following business segments: Airports, Real Estate Services, and International. The Airports segment provides airport services such as cargo handling, air transportation and passenger security. The Real Estate Services segment includes industrial and real estate assets that are not included in terminals. The International segment deals with the international development business. The company was founded on June 19, 1991 and is headquartered in Madrid, Spain.

## 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 |
| <b>Current assets</b>                 | 3,380,929,000  |                        | 2,433,068,000  |                        | 2,555,337,000  |                        |
| <b>Common stock capital</b>           |                | 1,500,000,000          |                | 1,500,000,000          |                | 1,500,000,000          |
| <b>Fixed assets</b>                   | 14,175,297,000 |                        | 13,416,130,000 |                        | 13,770,274,000 |                        |
| <b>Equity capital of a company</b>    |                | 7,558,113,000          |                | 6,642,475,000          |                | 6,011,974,000          |
| <b>Cash and cash equivalents</b>      | 2,363,125,000  |                        | 1,573,523,000  |                        | 1,466,797,000  |                        |
| <b>Accrued liabilities</b>            |                | 109,024,000            |                | 73,517,000             |                | 125,288,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 2,661,301,000          |                | 1,546,067,000          |                | 2,497,969,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 6,994,722,000          |                | 7,296,057,000          |                | 7,423,735,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 3,208,257,000          |                | 178,253,000            |                | 210,701,000            |
| <b>Total assets</b>                   | 17,556,226,000 | 17,556,226,000         | 15,849,198,000 | 15,849,198,000         | 16,325,611,000 | 16,325,611,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | -       | 9,230   | 8,811   |
| <b>Equity ratio</b>        | 42.66%  | 41.44%  | 36.29%  |
| <b>Debt-equity ratio</b>   | 134.43% | 141.33% | 175.59% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 24.37% | 23.20% | 41.26% |

## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 5,039,822,000 | 4,182,169,000 | 2,318,750,000 |
| <b>Net income</b>  | 1,645,069,000 | 901,499,000   | -60,041,000   |
| <b>EBIT</b>  | 2,335,607,000 | 1,230,923,000 | -173,644,000  |
| <b>Operating income before taxes</b>                                 | 2,137,332,000 | 1,134,544,000 | -191,198,000  |
| <b>Cash Flow</b>   | 2,257,975,000 | 1,889,821,000 | 285,877,000   |
| <b>Net interest income</b>   | -198,275,000  | -96,379,000   | -17,554,000   |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 520,821,000   | 263,261,000   | -78,881,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 28,558,000    | 35,065,000    | 22,733,000    |
| <b>Revenues per employee</b>   | -             | 453,106       | 263,165       |

## Board of Directors

|                                    |                             |
|------------------------------------|-----------------------------|
| Jaime Terceiro Lomba               | Member of Supervisory Board |
| Amancio López Seijas               | Member of Supervisory Board |
| Angela Paloma Martin Fernandez     | Member of Supervisory Board |
| Angélica Martínez Ortega           | Member of Supervisory Board |
| Coriseo González-Izquierdo Revilla | Member of Supervisory Board |
| Francisco Javier Marín San Andrés  | Member of Supervisory Board |
| Irene Cano Piquero                 | Member of Supervisory Board |
| Juan Ignacio Díaz Bidart           | Member of Supervisory Board |
| Juan Río Cortés                    | Member of Supervisory Board |
| Leticia Iglesias Herraiz           | Member of Supervisory Board |
| Manuel Delacampagne Crespo         | Member of Supervisory Board |
| Maria Isabel Badia Gamarra         | Member of Supervisory Board |
| Pilar Arranz Notario               | Member of Supervisory Board |
| Tomás Varela i Muiña               | Member of Supervisory Board |

## Members of Management Board

|                       |                            |
|-----------------------|----------------------------|
| Maurici Lucena Betriu | Chairman of Managing Board |
|-----------------------|----------------------------|