

# AENA SA

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

## Company

2024/09/17 17:35:19



**Price**  
**194.30**  
EUR

**Difference** ▲ 1.30%(2.50)



## 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>	3,411,919,000		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>	14,144,307,000		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>		253,072,000		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>	10,111	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>	1,630,814,000	901,499,000	-60,041,000
<b>EBIT</b>	2,391,031,000	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>	-253,699,000	-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>	498,449	453,106	263,165

## Board of Directors

Jaime Terceiro Lomba	Member of Supervisory Board
Ainhoa Morondo Quintano	Member of Supervisory Board
Amancio López Seijas	Member of Supervisory Board
Angélica Martínez Ortega	Member of Supervisory Board
Beatriz Alcocer Pinilla	Member of Supervisory Board
Francisco Javier Marín San Andrés	Member of Supervisory Board
Irene Cano Piquero	Member of Supervisory Board
Juan Rio Cortés	Member of Supervisory Board
Leticia Iglesias Herraiz	Member of Supervisory Board
Manuel Delacampagne Crespo	Member of Supervisory Board
María Carmen Corral Escribano	Member of Supervisory Board
María del Coriseo González-Izquierdo Revilla	Member of Supervisory Board
Tomás Varela i Muiña	Member of Supervisory Board
Ángel Faus Alcaraz	Member of Supervisory Board

## Members of Management Board

Maurici Lucena Betriu	Chairman of Managing Board
Javier Marin San Andres	Member of Executive Committee