

AENA SA

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

Company

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Price
196.70
EUR

Difference ▲ 1.24%(2.40)



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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
Current assets	3,411,919,000		2,433,068,000		2,555,337,000	
Common stock capital		1,500,000,000		1,500,000,000		1,500,000,000
Fixed assets	14,144,307,000		13,416,130,000		13,770,274,000	
Equity capital of a company		7,558,113,000		6,642,475,000		6,011,974,000
Cash and cash equivalents	2,363,125,000		1,573,523,000		1,466,797,000	
Accrued liabilities		109,024,000		73,517,000		125,288,000
Other assets	-		-		-	
Current liabilities		2,661,301,000		1,546,067,000		2,497,969,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,994,722,000		7,296,057,000		7,423,735,000
Different income		-		-		-
Other liabilities		253,072,000		178,253,000		210,701,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	10,111	9,230	8,811
Equity ratio	42.66%	41.44%	36.29%
Debt-equity ratio	134.43%	141.33%	175.59%

Others

	2023	2022	2021
Tax Expense Rate	24.37%	23.20%	41.26%

Income statement

	2023	2022	2021
Turnover	5,039,822,000	4,182,169,000	2,318,750,000
Net income	1,630,814,000	901,499,000	-60,041,000
EBIT	2,391,031,000	1,230,923,000	-173,644,000
Operating income before taxes	2,137,332,000	1,134,544,000	-191,198,000
Cash Flow	2,257,975,000	1,889,821,000	285,877,000
Net interest income	-253,699,000	-96,379,000	-17,554,000
Research and development expenses	-	-	-
Income taxes	520,821,000	263,261,000	-78,881,000
Result from investments in subsidiaries, associates and other	28,558,000	35,065,000	22,733,000
Revenues per employee	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