

CIE AUTOMOTIVE SA

ISIN: ES0105630315 WKN: - Asset Class: **Stock**

Company



2024/04/08 17:35:23

Price

25.95

EUR

Difference

-1.33% (-0.35)



Contact Details

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Company Profile

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	-	-	-	-	-	-
Common stock capital	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Accrued liabilities	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total assets	-	-	-	-	-	-

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	36.09%	33.06%	32.38%
Debt-equity ratio	177.09%	202.44%	208.82%

Others

	2023	2022	2021
Tax Expense Rate	23.08%	21.62%	23.63%

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Income statement			
	2023	2022	2021
Turnover	-	-	-
Net income	-	-	-
EBIT	532,709,000	440,234,000	400,396,000
Operating income before taxes	-	-	-
Cash Flow	-	-	-
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	156,458	153,550	126,339

Operative efficiency			
	2023	2022	2021
Cash Flow Margin I	7.86	7.64	8.62
Cross Margin (%)	11.14	10.68	12.08
Cash Flow Margin I	13.21%	15.25%	15.20%
EBIT Margin	13.45%	11.47%	12.94%
EBITDA Margin	18.07%	16.33%	18.22%
ROE (Return on Equity)	15.21	15.71	15.25
ROA (Return on Assets)	7.72	6.26	5.88

Growth analysis			
	2023	2022	2021
Net income growth	+7.23%	+14.22%	+47.30%
Revenues growth	+3.15%	+24.09%	+7.31%

Board of Directors	
Antón María Pradera Jáuregui	Chairman of Supervisory Board
Abanti Sankaranarayanan	Member of Supervisory Board
Aránzazu Estefanía Larrañaga	Member of Supervisory Board
Elena María Orbegoza Laborde	Member of Supervisory Board
Fermín del Río Sanz de Acedo	Member of Supervisory Board
Francisco Jose Riberas Mera	Member of Supervisory Board
Iñigo Barea Egaña	Member of Supervisory Board
Jacobo Llanza Figueroa	Member of Supervisory Board
Javier Fernández Alonso	Member of Supervisory Board
Juan María Riberas Mera	Member of Supervisory Board
María Eugenia Girón Dávila	Member of Supervisory Board
María Teresa Salegui Arbizu	Member of Supervisory Board
Shriprakash Shukla	Member of Supervisory Board

Members of Management Board	
Jesús María Herrera Barandiaran	Chairman of Managing Board
Aitor Zazpe Goñi	Member of Executive Committee
Alexandre Torres Colomar	Member of Executive Committee
Ander Arenaza Álvarez	Member of Executive Committee
Irache Pardo Villanueva	Member of Executive Committee
José Luis Castelo Sánchez	Member of Executive Committee
Justino Unamuno Urcelay	Member of Executive Committee
Lorea Aristizabal Abasolo	Member of Executive Committee
María Miñambres García	Member of Executive Committee
Susana Molinuevo Apellániz	Member of Executive Committee