

# CIE AUTOMOTIVE SA

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

## Company



2024/04/30 17:35:10

Price

**24.90**

EUR

Difference

-1.97% (-0.50)



## Contact Details

CIE AUTOMOTIVE SA  
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## Company Profile

CIE Automotive SA engages in the design, manufacture, and sale of automotive components and sub-assemblies for the global automotive market. It operates through the following geographical segments: North America, Brazil, Asia, Mahindra CIE Europe, and Rest of Europe. The North America Segment includes basically group companies in Mexico and United States. The Brazil segment consists of group companies located in Brazil. The Asia segment covers the Indian companies of the Mahindra CIE group, as well as the companies located in the People's Republic of China. The Mahindra CIE Europe segment represents the business for the manufacture of European forges, dependent on the Mahindra CIE group. The Rest of Europe segment comprises of all non-dependent of Mahindra CIE subgroup manufacturing businesses basically located in Europe. The company was founded on April 13, 1939 and is headquartered in Bilbao, 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                 | 1,796,338,000 |                        | 1,734,161,000 |                        | 1,640,962,000 |                        |
| Common stock capital           |               | 29,952,000             |               | 30,637,000             |               | 30,637,000             |
| Fixed assets                   | 3,872,661,000 |                        | 3,909,226,000 |                        | 3,757,153,000 |                        |
| Equity capital of a company    |               | 1,661,244,000          |               | 1,504,649,000          |               | 1,367,622,000          |
| Cash and cash equivalents      | 839,921,000   |                        | 732,053,000   |                        | 658,788,000   |                        |
| Accrued liabilities            |               | 147,076,000            |               | 135,298,000            |               | 196,534,000            |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 1,837,361,000          |               | 1,906,675,000          |               | 1,846,085,000          |
| Prepayments and accrued income |               | -                      |               | -                      |               | -                      |
| Non-current liabilities        |               | 2,170,394,000          |               | 2,232,063,000          |               | 2,184,408,000          |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 100,305,000            |               | 188,620,000            |               | 114,149,000            |
| Total assets                   | 5,668,999,000 | 5,668,999,000          | 5,643,387,000 | 5,643,387,000          | 5,398,115,000 | 5,398,115,000          |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 25,307  | 24,999  | 24,484  |
| 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% |

# CIE AUTOMOTIVE SA

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| Income statement  |               |               |               |
|---|---------------|---------------|---------------|
|   | 2023          | 2022          | 2021          |
| Turnover  | 3,959,479,000 | 3,838,606,000 | 3,093,290,000 |
| Net income  | 311,140,000   | 293,184,000   | 266,502,000   |
| EBIT  | 532,709,000   | 440,234,000   | 400,396,000   |
| Operating income before taxes                                 | 441,259,000   | 409,837,000   | 373,821,000   |
| Cash Flow   | 523,123,000   | 585,570,000   | 470,329,000   |
| Net interest income   | -91,450,000   | -30,397,000   | -26,575,000   |
| Research and development expenses                             | -             | -             | -             |
| Income taxes  | 101,824,000   | 88,603,000    | 88,347,000    |
| Result from investments in subsidiaries, associates and other | 8,383,000     | 11,432,000    | 6,971,000     |
| Revenues per employee   | 156,458       | 153,550       | 126,339       |

| 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   |
| Maria 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     |                               |
|---------------------------------|-------------------------------|
| Jesus Maria Herrera Barandiaran | Chairman of Managing Board    |
| Irache Pardo                    | Member of Executive Committee |
| Lorea Aristizabal               | Member of Executive Committee |
| Maria Minambres                 | Member of Executive Committee |
| Susana Molinuevo                | Member of Executive Committee |