

CIE AUTOMOTIVE SA

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

Company



CIE Automotive

2024/04/19 17:35:17

Price

25.55

EUR

Difference

-0.78% (-0.20)



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%

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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 Orbegozo 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

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