

INDRA SISTEMAS S.A. CLASS A

ISIN: ES0118594417 WKN: - Asset Class: Stock

Company

2024/07/26 17:35:26

indra

Price

19.20

EUR

Difference

-0.16% (-0.03)



Contact Details

INDRA SISTEMAS SA Tel: +34-91-480-50-02
 -- Fax: +34-91-480-50-80
 Avenida de Bruselas, 35 Web: <http://www.indracompany.com>
 28108 Alcobendas E-mail: indra@indracompany.com

Company Profile

Indra Sistemas SA engages in providing information technology products and services. It operates through the following segments: Information Technologies, Transport and Defence. The Information Technologies segment provides energy industry, public administration, healthcare, financial services, telecommunications and media services. The Transport and Defence segment provide solutions & services for the defence, security, transport & traffic sectors. The company was founded on June 9, 1993 and is headquartered in Alcobendas, 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	2,593,984,000		2,730,167,000		2,756,505,000	
Common stock capital		35,330,000		35,330,000		35,330,000
Fixed assets	2,254,511,000		1,805,250,000		1,778,631,000	
Equity capital of a company		1,135,968,000		1,004,581,000		841,142,000
Cash and cash equivalents	595,741,000		933,039,000		1,235,025,000	
Accrued liabilities		71,924,000		74,002,000		67,872,000
Other assets	-		-		-	
Current liabilities		2,290,391,000		2,187,506,000		1,773,636,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,378,745,000		1,317,668,000		1,892,927,000
Different income		-		-		-
Other liabilities		598,559,000		477,986,000		306,500,000
Total assets	4,848,495,000	4,848,495,000	4,535,417,000	4,535,417,000	4,535,136,000	4,535,136,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	57,755	56,735	52,083
Equity ratio	23.81%	22.54%	19.01%
Debt-equity ratio	319.99%	343.71%	426.05%

Others

	2023	2022	2021
Tax Expense Rate	30.93%	31.07%	31.01%

INDRA SISTEMAS S.A. CLASS A

ISIN: ES0118594417 WKN: - Asset Class: Stock

Income statement

	2023	2022	2021
Turnover	4,343,072,000	3,851,390,000	3,390,425,000
Net income	205,752,000	171,895,000	143,369,000
EBIT	386,702,000	320,184,000	261,299,000
Operating income before taxes	306,812,000	258,043,000	210,893,000
Cash Flow	360,621,000	324,488,000	311,167,000
Net interest income	-79,890,000	-62,141,000	-50,406,000
Research and development expenses	372,523,000	283,404,000	258,983,000
Income taxes	94,896,000	80,172,000	65,408,000
Result from investments in subsidiaries, associates and other	-3,220,000	-2,282,000	548,000
Revenues per employee	75,198	67,884	65,097

Board of Directors

Marc Murtra	Chairman of Supervisory Board
Juan Moscoso del Prado Hernández	Member of Supervisory Board
Miguel Sebastián Gascon	Member of Supervisory Board
Antonio Cuevas Delgado	Member of Supervisory Board
Belén Amatriáin Corbi	Member of Supervisory Board
Bernardo José Villazán Gil	Member of Supervisory Board
Coloma Armero Montes	Member of Supervisory Board
Elena Garcia Armada	Member of Supervisory Board
Francisco Javier Garcia Sanz	Member of Supervisory Board
Javier Ruiz	Member of Supervisory Board
Jokin Aperribay Bedialauneta	Member of Supervisory Board
Louis Abril Mazuelas	Member of Supervisory Board
María Angeles Santamaría Martín	Member of Supervisory Board
Olga San Jacinto	Member of Supervisory Board
Pablo Jiménez de Parga Maseda	Member of Supervisory Board
Virginia Arce Peralta	Member of Supervisory Board

Members of Management Board

Jose-Vicente De Los Mozos Obispo	Chairman of Managing Board
Marc Murtra	Member of Executive Committee