

# INDRA SISTEMAS S.A. CLASS A

ISIN: ES0118594417 WKN: - Asset Class: Stock

## Company

2024/09/18 17:37:38



Price

**16.22**

EUR

Difference

**-1.88% (-0.31)**



## 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](mailto: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
<b>Current assets</b>	2,593,984,000		2,730,167,000		2,756,505,000	
<b>Common stock capital</b>		35,330,000		35,330,000		35,330,000
<b>Fixed assets</b>	2,254,511,000		1,805,250,000		1,778,631,000	
<b>Equity capital of a company</b>		1,135,968,000		1,004,581,000		841,142,000
<b>Cash and cash equivalents</b>	595,741,000		933,039,000		1,235,025,000	
<b>Accrued liabilities</b>		71,924,000		74,002,000		67,872,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,290,391,000		2,187,506,000		1,773,636,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,378,745,000		1,317,668,000		1,892,927,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		598,559,000		477,986,000		306,500,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	57,755	56,735	52,083
<b>Equity ratio</b>	23.81%	22.54%	19.01%
<b>Debt-equity ratio</b>	319.99%	343.71%	426.05%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	30.93%	31.07%	31.01%

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## Income statement

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