

FOMENTO DE CONSTRUCCIONES Y CONTRA EUR1

ISIN: ES0122060314 WKN: - Asset Class: Stock

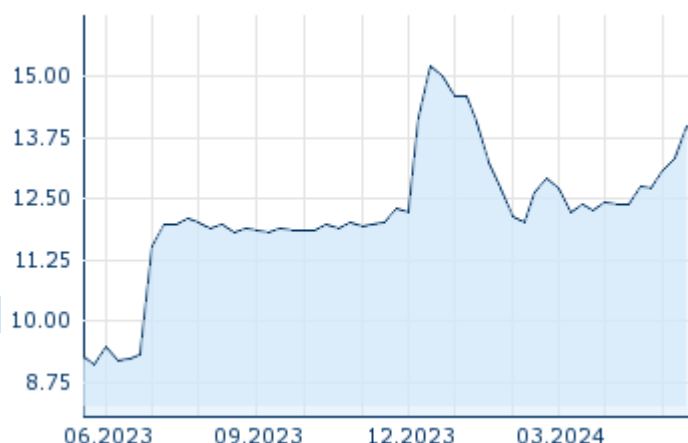
Company



2024/05/21 17:35:13

Price
13.96
EUR

Difference ▲
0.00%(0.00)



Contact Details

FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA

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Company Profile

Fomento de Construcciones y Contratas SA is engaged in providing infrastructure construction, project management, and concessionary services. It operates through the following segments: Environmental Services, Integrated Water Management, Construction, Cement, Concessions, and Corporate. The Environmental Services segment offers industrial waste treatment including both the construction and operation of treatment plants, and the energy recovery of waste. The Integrated Water Management segment includes collection, purification and distribution of water for human consumption; sewage collection, filtration and purification; design, construction, operation and maintenance of water infrastructure for municipal, industrial, agricultural services, and others. The Construction segment builds motorways, dual carriageways, roads, tunnels, bridges, ports, airports, hydraulic works, and residential properties. The Cement segment consists of quarries and mineral deposits operations and production of cement, lime, plaster, and concrete. The Concessions segment is involved in concession agreements related to the operation of highways, tunnels and other similar infrastructures. The Corporate segment includes the firm's cash management and administrative activities. The company was founded in 1900 and is headquartered in Barcelona, 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	6,062,014,000		5,407,999,000		5,168,089,000	
Common stock capital		436,107,000		438,345,000		425,174,000
Fixed assets	10,655,661,000		9,874,542,000		9,074,069,000	
Equity capital of a company		6,145,927,000		4,938,993,000		4,440,665,000
Cash and cash equivalents	1,609,703,000		1,575,538,000		1,535,525,000	
Accrued liabilities		1,230,595,000		1,141,750,000		1,167,340,000
Other assets	-		-		-	
Current liabilities		3,863,429,000		4,296,933,000		4,235,552,000
Prepayments and accrued income		-		-		-
Non-current liabilities		6,481,695,000		5,843,751,000		5,373,756,000
Different income		-		-		-
Other liabilities		363,947,000		334,197,000		353,044,000
Total assets	16,717,675,000	16,717,675,000	15,282,541,000	15,282,541,000	14,242,158,000	14,242,158,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	46.91%	42.47%	41.25%
Debt-equity ratio	113.19%	135.47%	142.45%

Others

	2023	2022	2021
Tax Expense Rate	23.07%	13.96%	17.38%

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Income statement

	2023	2022	2021
Turnover	9,026,016,000	7,705,687,000	6,659,283,000
Net income	590,988,000	315,182,000	580,135,000
EBIT	874,032,000	656,934,000	864,883,000
Operating income before taxes	741,902,000	521,039,000	749,227,000
Cash Flow	659,571,000	1,451,449,000	660,191,000
Net interest income	-132,130,000	-135,895,000	-115,656,000
Research and development expenses	-	-	-
Income taxes	171,120,000	72,723,000	130,180,000
Result from investments in subsidiaries, associates and other	174,028,000	29,614,000	58,233,000
Revenues per employee	-	-	-

Board of Directors

Esther Alcocer Koplowitz	Chairman of Supervisory Board
Alejandro Aboumrád González	Member of Supervisory Board
Alicia Alcocer Koplowitz	Member of Supervisory Board
Carlos Slim Helú	Member of Supervisory Board
Carmen Alcocer Koplowitz	Member of Supervisory Board
Esther Koplowitz Romero de Juseu	Member of Supervisory Board
Gerardo Kuri Kaufmann	Member of Supervisory Board
Juan Rodríguez Torres	Member of Supervisory Board
Manuel Gil Madrigal	Member of Supervisory Board
Álvaro Vázquez de Lapuerta	Member of Supervisory Board

Members of Management Board

Pablo Colio Abril	Chairman of Managing Board
Felipe Bernabé García Pérez	Member of Executive Committee
Francisco Vicent Chuliá	Member of Executive Committee
Marcos Bada Gutiérrez	Member of Executive Committee
Miguel Ángel Martínez Parra	Member of Executive Committee