ACERINOX SA

ISIN: **ES0132105018** WKN: -Asset Class: Stock

Company

2024/04/10 17:35:30

Price 10.54 **EUR**

Difference 0.29%(0.03)

Contact Details

ACERINOX SA

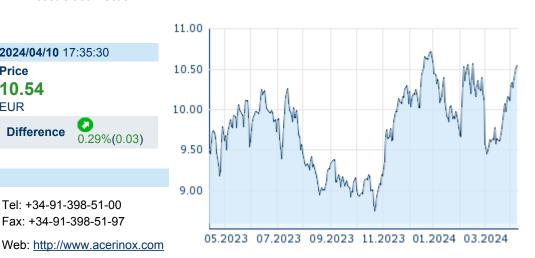
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Company Profile

Acerinox SA is a holding company. It is engaged through its subsidiaries in manufacturing, transformation and marketing of stainless steel products. It operates through the following segments: Flat Stainless Steel Products, Long Stainless Steel Products, and Other. The Flat Stainless Steel Products segment includes slabs, coils, plates, flats, circles, and sheet bars. The Long Stainless Steel Products segment consists of bars, angles, wires, and wire rod. The Other segment comprises of other stainless steel products. The company was founded on September 30, 1970 and is headquartered in Madrid, Spain.

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,321,680,000		4,415,719,000		3,916,795,000	
Common stock capital		62,334,000		64,931,000		67,637,000
Fixed assets	1,830,912,000		1,957,532,000		2,110,373,000	
Equity capital of a company		2,463,126,000		2,547,693,000		2,214,862,000
Cash and cash equivalents	1,793,683,000		1,548,040,000		1,274,929,000	
Accrued liabilities		179,994,000		159,058,000		196,540,000
Other assets	-		-		-	
Current liabilities		1,902,446,000		1,947,144,000		1,967,566,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,750,673,000		1,850,949,000		1,826,056,000
Different income		-		-		-
Other liabilities		976,000		-471,000		5,735,000
Total assets	6,152,592,000	6,152,592,000	6,373,251,000	6,373,251,000	6,027,168,000	6,027,168,000

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Bal	lan	Ce	no	tes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	8,249	8,144	8,150
Equity ratio	40.92%	41.13%	37.74%
Debt-equity ratio	144.36%	143.13%	164.97%

Others

	2023	2022	2021
Tax Expense Rate	38.94%	31.38%	23.54%

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Income statement			
	2023	2022	2021
Turnover	6,607,978,000	8,688,494,000	6,705,739,000
Net income	228,128,000	556,054,000	571,882,000
EBIT	380,737,000	874,289,000	812,443,000
Operating income before taxes	355,345,000	831,275,000	765,729,000
Cash Flow	481,481,000	544,949,000	387,880,000
Net interest income	-25,392,000	-43,014,000	-46,714,000
Research and development expenses	17,652,000	16,516,000	14,935,000
Income taxes	138,378,000	260,889,000	180,222,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	801,064	1,066,858	822,790

Operative efficiency			
	2023	2022	2021
Cash Flow Margin I	3.45	6.40	8.53
Cross Margin (%)	5.38	9.57	11.42
Cash Flow Margin I	7.29%	6.27%	5.78%
EBIT Margin	5.76%	10.06%	12.12%
EBITDA Margin	8.35%	12.28%	14.79%
ROE (Return on Equity)	9.06	21.21	25.14
ROA (Return on Assets)	5.41	9.80	10.31

Growth analysis			
	2023	2022	2021
Net income growth	-57.41%	+2.37%	+1,072.22%
Revenues growth	-23.95%	+29.57%	+43.64%

Board of Directors	
Carlos Ortega Arias-Paz	Chairman of Supervisory Board
Pedro Sáinz de Baranda Riva	Member of Supervisory Board
Francisco Javier Garcia Sanz	Member of Supervisory Board
George Donald Johnston	Member of Supervisory Board
Laura González Molero	Member of Supervisory Board
Leticia Iglesias Herraiz	Member of Supervisory Board
Marta Martínez Alonso	Member of Supervisory Board
Rosa María García Piñeiro	Member of Supervisory Board
Santos Martínez-Conde Gutiérrez	Member of Supervisory Board
Tomás Hevia Armengol	Member of Supervisory Board

Members of Management Board		
Bernardo Velázquez Herreros	Chairman of Managing Board	
Cristóbal Fuentes	Member of Executive Committee	
Daniel Azpitarte Zemp	Member of Executive Committee	
Fernando Gutiérrez	Member of Executive Committee	
Hans Helmrich	Member of Executive Committee	
Johan Strydom	Member of Executive Committee	
Luis Gimeno Valledor	Member of Executive Committee	
Mark Davis	Member of Executive Committee	
Miguel Ferrandis Torres	Member of Executive Committee	
Oswald Wolfe Gómez	Member of Executive Committee	