

ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS SA

ISIN: ES0167050915 WKN: - Asset Class: Stock



Company Profile

ACS Actividades de Construcción y Servicios SA provides construction and engineering services and specializes in civil work projects. It operates through the following segments: Construction, Industrial Services, Services, and Corporate Unit. The Construction segment caters civil works, residential, and non-residential buildings. The Industrial Services segment engages in the development of applied engineering services, installations and the maintenance of industrial infrastructures in the energy, communications and control systems sectors. The Services segment comprises the integral building, public spaces and organization maintenance services provided by Clece, as well as personal assistance. The Corporate Unit segment includes corporate activity undertaken by ACS. The company was founded in 1997 and is headquartered in Madrid, Spain.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	24,816,084,000		24,278,618,000		24,314,925,000	
Common stock capital		142,082,000		152,332,000		155,332,000
Fixed assets	13,248,361,000		11,831,070,000		13,018,795,000	
Equity capital of a company		6,375,877,000		7,028,203,000		4,275,907,000
Cash and cash equivalents	9,419,987,000		11,253,419,000		8,080,808,000	
Accrued liabilities		1,549,091,000		1,835,267,000		1,276,375,000
Other assets	-		-		-	
Current liabilities		19,720,194,000		17,191,296,000		22,451,823,000
Prepayments and accrued income		-		-		-
Non-current liabilities		11,966,335,000		11,888,090,000		10,602,505,000
Different income		-		-		-
Other liabilities		300,121,000		336,952,000		279,762,000
Total assets	38,064,445,000	38,064,445,000	36,109,688,000	36,109,688,000	37,333,720,000	37,333,720,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	128,721	122,502	179,539
Equity ratio	18.93%	21.39%	13.46%
Debt-equity ratio	428.35%	367.61%	643.21%

Others

	2022	2021	2020
Tax Expense Rate	32.29%	-365.58%	36.01%

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Income statement

	2022	2021	2020
Turnover	33,615,234,000	27,836,658,000	34,937,356,000
Net income	602,894,000	-901,351,000	574,005,000
EBIT	901,862,000	17,139,000	1,311,367,000
Operating income before taxes	623,179,000	-215,923,000	1,075,788,000
Cash Flow	1,743,338,000	203,141,000	1,141,688,000
Net interest income	-278,683,000	-233,062,000	-235,579,000
Research and development expenses	-	-	-
Income taxes	201,200,000	789,372,000	387,352,000
Result from investments in subsidiaries, associates and other	385,472,000	273,425,000	207,614,000
Revenues per employee	261,148	227,234	194,595

Board of Directors

Florentino Pérez Rodríguez	Chairman of Supervisory Board
Lourdes Máiz Carro	Member of Supervisory Board
María del Carmen Fernández Rozado	Member of Supervisory Board
Antonio Botella García	Member of Supervisory Board
Catalina Miñarro Brugarolas	Member of Supervisory Board
Emilio García Gallego	Member of Supervisory Board
José Eladio Seco Domínguez	Member of Supervisory Board
José Javier Echenique Landiribar	Member of Supervisory Board
José Luis del Valle Pérez	Member of Supervisory Board
Lourdes Fraguas Gadea	Member of Supervisory Board
Mariano Hernandez Herreros	Member of Supervisory Board
María Soledad Pérez Rodríguez	Member of Supervisory Board
María José García Beato	Member of Supervisory Board
Pedro José López Jiménez	Member of Supervisory Board

Members of Management Board

Juan Santamaría Cases	Chairman of Managing Board
Cristina A. E. González de Durana	Member of Executive Committee
Ángel Manuel García Altozano	Member of Executive Committee