

# ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS SA

ISIN: ES0167050915 WKN: - Asset Class: Stock

## Company

2024/04/25 17:35:07

Price

**37.70**

EUR

Difference

**-1.72% (-0.66)**

## Contact Details

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## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	23,583,166,000		24,816,084,000		24,278,618,000	
<b>Common stock capital</b>		139,082,000		142,082,000		152,332,000
<b>Fixed assets</b>	13,409,074,000		13,248,361,000		11,831,070,000	
<b>Equity capital of a company</b>		5,630,571,000		6,375,877,000		7,028,203,000
<b>Cash and cash equivalents</b>	9,087,289,000		9,419,987,000		11,253,419,000	
<b>Accrued liabilities</b>		1,888,979,000		1,549,091,000		1,835,267,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		19,589,491,000		19,720,194,000		17,191,296,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		11,770,403,000		11,966,335,000		11,888,090,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		300,720,000		300,121,000		336,952,000
<b>Total assets</b>	36,992,240,000	36,992,240,000	38,064,445,000	38,064,445,000	36,109,688,000	36,109,688,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	135,419	128,721	122,502
<b>Equity ratio</b>	16.04%	18.93%	21.39%
<b>Debt-equity ratio</b>	523.63%	428.35%	367.61%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.96%	32.29%	-365.58%

# ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS SA

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## Income statement

	2023	2022	2021
<b>Turnover</b>	35,737,759,000	33,615,234,000	27,836,658,000
<b>Net income</b>	780,123,000	602,894,000	-901,351,000
<b>EBIT</b>	1,047,313,000	901,862,000	17,139,000
<b>Operating income before taxes</b>	711,980,000	623,179,000	-215,923,000
<b>Cash Flow</b>	1,502,337,000	1,743,338,000	203,141,000
<b>Net interest income</b>	-335,333,000	-278,683,000	-233,062,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	199,084,000	201,200,000	789,372,000
<b>Result from investments in subsidiaries, associates and other</b>	415,249,000	385,472,000	273,425,000
<b>Revenues per employee</b>	263,905	261,148	227,234

## 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 Santamaria Cases	Chairman of Managing Board
Eugenio Llorente Gómez	Member of Executive Committee
Florentino Pérez Rodríguez	Member of Executive Committee
José Luis del Valle Pérez	Member of Executive Committee
Ángel García Altozano	Member of Executive Committee