

ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS SA

ISIN: ES0167050915 WKN: - Asset Class: Stock

Company

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Price

37.86

EUR

Difference



0.16%(0.06)

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 |
| Current assets | 23,583,166,000 | | 24,816,084,000 | | 24,278,618,000 | |
| Common stock capital | | 139,082,000 | | 142,082,000 | | 152,332,000 |
| Fixed assets | 13,409,074,000 | | 13,248,361,000 | | 11,831,070,000 | |
| Equity capital of a company | | 5,630,571,000 | | 6,375,877,000 | | 7,028,203,000 |
| Cash and cash equivalents | 9,087,289,000 | | 9,419,987,000 | | 11,253,419,000 | |
| Accrued liabilities | | 1,888,979,000 | | 1,549,091,000 | | 1,835,267,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 19,589,491,000 | | 19,720,194,000 | | 17,191,296,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 11,770,403,000 | | 11,966,335,000 | | 11,888,090,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 300,720,000 | | 300,121,000 | | 336,952,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 135,419 | 128,721 | 122,502 |
| Equity ratio | 16.04% | 18.93% | 21.39% |
| Debt-equity ratio | 523.63% | 428.35% | 367.61% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|----------|
| Tax Expense Rate | 27.96% | 32.29% | -365.58% |

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Income statement

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