

# 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	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
<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
Emilio Grande	Member of Executive Committee
Eugenio Llorente Gómez	Member of Executive Committee
Florentino Pérez Rodríguez	Member of Executive Committee
José Luis del Valle Pérez	Member of Executive Committee
Martina Steffen	Member of Executive Committee
Ramon Villaamil	Member of Executive Committee
Ángel García Altozano	Member of Executive Committee