

# MELIA HOTELS INTERNATIONAL SA

ISIN: ES0176252718 WKN: - Asset Class: Stock

## Company

2024/04/19 17:41:41

Price

**7.15** EUR

Difference ▼ -0.76% (-0.06)



## Contact Details

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## Company Profile

Meliá Hotels International SA engages in the operation and management of hotels. It operates through the following segments: Hotel Management, Hotel Business, Real Estate, Vacation Club, Corporate, and Others. The Hotel Management segment operates hotels under management and franchise agreements. The Hotel Business segment operates hotel units owned or leased by the group. The Real Estate segment includes the capital gains on asset rotation, and real estate development and operation. The Vacation Club segment includes the results deriving from the sale of shared rights of use of specific vacation complex units. The Corporate segment includes structural costs, results linked to the intermediation and marketing of room and tourist service reservations. The Other segment includes additional income from the hotel business, such as casinos or tour-operator activities. The company was founded by Gabriel Escarrer Juliá in 1956 and is headquartered in Palma de Mallorca, 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>	576,538,000		452,303,000		323,234,000	
<b>Common stock capital</b>		44,080,000		44,080,000		44,080,000
<b>Fixed assets</b>	3,858,607,000		3,896,250,000		3,889,624,000	
<b>Equity capital of a company</b>		563,147,000		445,850,000		325,655,000
<b>Cash and cash equivalents</b>	160,229,000		148,680,000		97,858,000	
<b>Accrued liabilities</b>		37,677,000		30,198,000		25,656,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,022,111,000		876,983,000		802,348,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,846,505,000		3,022,128,000		3,081,048,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		328,962,000		317,766,000		315,080,000
<b>Total assets</b>	4,435,145,000	4,435,145,000	4,348,553,000	4,348,553,000	4,212,858,000	4,212,858,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	23,434
<b>Equity ratio</b>	13.83%	11.00%	8.26%
<b>Debt-equity ratio</b>	623.09%	808.77%	1,110.73%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	14.08%	25.86%	9.38%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,928,801,000	1,679,774,000	827,208,000
<b>Net income</b>	117,733,000	110,693,000	-192,901,000
<b>EBIT</b>	261,148,000	229,973,000	-132,238,000
<b>Operating income before taxes</b>	136,401,000	139,922,000	-208,193,000
<b>Cash Flow</b>	340,718,000	452,010,000	87,275,000
<b>Net interest income</b>	-124,747,000	-90,051,000	-75,955,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	19,209,000	36,188,000	-19,531,000
<b>Result from investments in subsidiaries, associates and other</b>	12,916,000	16,389,000	-9,198,000
<b>Revenues per employee</b>	-	-	35,299

## Board of Directors

Alfredo Pastor Bodmer	Member of Supervisory Board
Carina Szpilka Lázaro	Member of Supervisory Board
Cristina Gonzalez de Durana	Member of Supervisory Board
Fernando d'Ornellas Silva	Member of Supervisory Board
Francisco Javier Campo García	Member of Supervisory Board
Gabriel Escarrer Juliá	Member of Supervisory Board
José María Vázquez-Pena Pérez	Member of Supervisory Board
Luis María Díaz de Bustamante Terminel	Member of Supervisory Board
María Cristina de Luna Basagoiti	Member of Supervisory Board
Montserrat Trapé Viladomat	Member of Supervisory Board

## Members of Management Board

Gabriel Escarrer Jaume	Chairman of Managing Board
André P. Gerondeau	Member of Executive Committee
Angel Luis Rodriguez	Member of Executive Committee
Carlos González	Member of Executive Committee
Gabriel Canaves	Member of Executive Committee
Juan Ignacio Pardo	Member of Executive Committee
Mariano Perez de Caceres	Member of Executive Committee