

MELIA HOTELS INTERNATIONAL SA

ISIN: ES0176252718 WKN: - Asset Class: Stock

Company

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Price

8.12 EUR

Difference ▲ 0.62%(0.05)



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 |
| Current assets | 576,538,000 | | 452,303,000 | | 323,234,000 | |
| Common stock capital | | 44,080,000 | | 44,080,000 | | 44,080,000 |
| Fixed assets | 3,858,607,000 | | 3,896,250,000 | | 3,889,624,000 | |
| Equity capital of a company | | 563,147,000 | | 445,850,000 | | 325,655,000 |
| Cash and cash equivalents | 160,229,000 | | 148,680,000 | | 97,858,000 | |
| Accrued liabilities | | 37,677,000 | | 30,198,000 | | 25,656,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,022,111,000 | | 876,983,000 | | 802,348,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,846,505,000 | | 3,022,128,000 | | 3,081,048,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 328,962,000 | | 317,766,000 | | 315,080,000 |
| Total assets | 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 |
|----------------------------|---------|---------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | 23,434 |
| Equity ratio | 13.83% | 11.00% | 8.26% |
| Debt-equity ratio | 623.09% | 808.77% | 1,110.73% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|-------|
| Tax Expense Rate | 14.08% | 25.86% | 9.38% |

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Income statement

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

Board of Directors

| | |
|--|-----------------------------|
| Alfredo Pastor Bodmer | Member of Supervisory Board |
| Carina Szpilka Lázaro | Member of Supervisory Board |
| Cristina A. E. González de Durana | 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 |