

MELIA HOTELS INTERNATIONAL SA

ISIN: ES0176252718 WKN: - Asset Class: Stock

Company

2024/06/28 17:35:13



Price

7.67 EUR

Difference ▲ 1.12% (0.09)



Contact Details

MELIÁ HOTELS INTERNATIONAL SA

Tel: +34-97-122-44-00

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Fax: +34-97-122-44-08

Gremio Toneleros,

24, Polígono

Industrial Son

Castello

07009 Palma de

Mallorca

Web:

<http://www.meliahotelsinternational.com>

E-mail: -

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