

# SACYR SA

ISIN: ES0182870214 WKN: - Asset Class: Stock

**Company**



2024/05/17 17:36:51

**Price**  
**3.67** EUR

**Difference**  -1.66% (-0.06)



## Contact Details

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## Company Profile

Sacyr SA engages in building and developing real estate properties. It operates through the following business segments: Construction, Concessions, Services, and Other. The Construction segment is involved in the civil engineering and building, engineering and construction and maintenance of complex industrial and oil and gas facilities in Spain, Italy, Chile, Colombia, Peru, Mexico, Portugal, the United Kingdom, Uruguay, Brazil, and the United States. The Concessions segment focuses on the motorway, transport hub, airport and hospital concessions business. The Services segment consists of waste processing, construction, maintenance, and conservation of industrial facilities related to the environment. The Other segment refers to the other companies, which are not included in the previous segments. The company was founded by José Manuel Loureda Mantiñán on July 5, 1921 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                 | 6,886,284,000  |                        | 5,622,400,000  |                        | 4,886,144,000  |                        |
| Common stock capital           |                | 683,084,000            |                | 653,468,000            |                | 629,056,000            |
| Fixed assets                   | 10,422,363,000 |                        | 11,933,034,000 |                        | 10,091,315,000 |                        |
| Equity capital of a company    |                | 1,750,021,000          |                | 1,358,413,000          |                | 959,314,000            |
| Cash and cash equivalents      | 1,680,368,000  |                        | 1,728,093,000  |                        | 1,620,226,000  |                        |
| Accrued liabilities            |                | 135,457,000            |                | 197,361,000            |                | 163,239,000            |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 6,328,801,000          |                | 4,438,557,000          |                | 4,384,738,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 9,229,825,000          |                | 11,758,464,000         |                | 9,633,407,000          |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 1,378,895,000          |                | 2,313,638,000          |                | 2,318,344,000          |
| Total assets                   | 17,308,647,000 | 17,308,647,000         | 17,555,434,000 | 17,555,434,000         | 14,977,459,000 | 14,977,459,000         |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 15,529  | 44,629  | 46,562  |
| Equity ratio        | 15.62%  | 12.42%  | 10.08%  |
| Debt-equity ratio   | 540.05% | 704.87% | 892.37% |

## Others

|                  | 2023   | 2022   | 2021    |
|------------------|--------|--------|---------|
| Tax Expense Rate | 88.31% | 33.69% | -82.41% |

## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 4,609,428,000 | 5,851,724,000 | 4,675,366,000 |
| <b>Net income</b>  | -157,757,000  | 110,516,000   | -189,182,000  |
| <b>EBIT</b>  | 1,206,641,000 | 987,275,000   | 220,075,000   |
| <b>Operating income before taxes</b>                                 | 487,178,000   | 511,463,000   | -164,139,000  |
| <b>Cash Flow</b>   | 173,337,000   | 266,956,000   | 208,632,000   |
| <b>Net interest income</b>   | -719,463,000  | -475,812,000  | -384,214,000  |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 430,239,000   | 172,313,000   | 135,273,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | -17,684,000   | 3,832,000     | 197,814,000   |
| <b>Revenues per employee</b>   | 296,827       | 131,119       | 100,412       |

## Board of Directors

|                                   |                             |
|-----------------------------------|-----------------------------|
| Luis Javier Cortés Domínguez      | Member of Supervisory Board |
| Adriana Hoyos Vega                | Member of Supervisory Board |
| Augusto Delkader Teig             | Member of Supervisory Board |
| Demetrio Carceller Arce           | Member of Supervisory Board |
| Elena Jiménez de Andrade Astorqui | Member of Supervisory Board |
| Elena Monreal Alfageme            | Member of Supervisory Board |
| Javier Adroher Biosca             | Member of Supervisory Board |
| José Joaquín Güell Ampuero        | Member of Supervisory Board |
| José Manuel Loureda Mantiñán      | Member of Supervisory Board |
| Juan María Aguirre Gonzalo        | Member of Supervisory Board |
| María Jesús de Jaén Beltrán       | Member of Supervisory Board |
| Raimundo Baroja Rieu              | Member of Supervisory Board |
| Tomás Fuertes Fernández           | Member of Supervisory Board |

## Members of Management Board

|                                 |                               |
|---------------------------------|-------------------------------|
| Manuel Manrique Cecilia         | Chairman of Managing Board    |
| Ana María Sala Andrés           | Member of Executive Committee |
| Alfonso Aguirre Díaz-Guardamino | Member of Executive Committee |
| Aquilino Pravia Martín          | Member of Executive Committee |
| Carlos Mijangos Gorozarri       | Member of Executive Committee |
| Fernando Lozano Sainz           | Member of Executive Committee |
| Marta Gil de la Hoz             | Member of Executive Committee |
| Patricia Inigo                  | Member of Executive Committee |