

# SACYR SA

ISIN: ES0182870214 WKN: - Asset Class: **Stock**

## Company

2024/05/31 17:35:18



Price

**3.45** EUR

Difference ▲ 1.59%(0.05)



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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
<b>Current assets</b>	6,886,284,000		5,622,400,000		4,886,144,000	
<b>Common stock capital</b>		683,084,000		653,468,000		629,056,000
<b>Fixed assets</b>	10,422,363,000		11,933,034,000		10,091,315,000	
<b>Equity capital of a company</b>		1,750,021,000		1,358,413,000		959,314,000
<b>Cash and cash equivalents</b>	1,680,368,000		1,728,093,000		1,620,226,000	
<b>Accrued liabilities</b>		135,457,000		197,361,000		163,239,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,328,801,000		4,438,557,000		4,384,738,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,229,825,000		11,758,464,000		9,633,407,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,378,895,000		2,313,638,000		2,318,344,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	15,529	44,629	46,562
<b>Equity ratio</b>	15.62%	12.42%	10.08%
<b>Debt-equity ratio</b>	540.05%	704.87%	892.37%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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