

WEBUILD S.P.A.

ISIN: IT0003865570

WKN: MTA-IPG

Asset Class: Stock

Company

2024/04/09 17:44:59



Price

2.30 EUR

Difference ▲ 0.70% (0.02)

Contact Details

WEBUILD SPA

Tel: +39-02-44422111

- -

Fax: +39-02-44422293

Centro Direzionale, Milanofiori
Strada 6 - Palazzo

Web:

<https://www.webuildgroup.com/en>

20089 Milan

E-mail:

info@webuildgroup.com

Company Profile

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,938,875,000		9,449,273,000		8,988,719,000	
Common stock capital		600,000,000		600,000,000		600,000,000
Fixed assets	3,036,779,000		2,957,954,000		2,717,608,000	
Equity capital of a company		1,935,074,000		1,859,599,000		2,084,882,000
Cash and cash equivalents	1,921,177,000		2,370,032,000		2,455,125,000	
Accrued liabilities		251,485,000		273,278,000		259,700,000
Other assets	-		-		-	
Current liabilities		8,387,227,000		8,215,936,000		6,976,645,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,653,353,000		2,331,692,000		2,644,800,000
Different income		-		-		-
Other liabilities		13,692,000		18,149,000		15,111,000
Total assets	12,975,654,000	12,975,654,000	12,407,227,000	12,407,227,000	11,706,327,000	11,706,327,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	35,994	30,798	29,162
Equity ratio	17.66%	17.18%	23.41%
Debt-equity ratio	466.27%	481.98%	327.12%

Others

	2022	2021	2020
Tax Expense Rate	60.39%	-106.35%	9.33%

Income statement

	2022	2021	2020
Turnover	7,656,006,000	5,977,821,000	4,247,167,000
Net income	27,865,000	-305,181,000	152,078,000
EBIT	407,553,000	131,973,000	472,802,000
Operating income before taxes	126,337,000	-125,651,000	289,696,000
Cash Flow	43,141,000	1,276,782,000	208,728,000
Net interest income	-281,216,000	-257,624,000	-183,106,000
Research and development expenses	-	-	-
Income taxes	76,290,000	133,629,000	27,041,000
Result from investments in subsidiaries, associates and other	-15,545,000	-19,718,000	-115,637,000
Revenues per employee	212,702	194,098	145,640

Board of Directors
Members of Management Board

Claudio Costamagna	Chairman of Managing Board
Claudio Lautizi	Member of Executive Committee
Giorgio Cairo Rossi	Member of Executive Committee
Giovanni Alberto	Member of Executive Committee
Giuseppina Capaldo	Member of Executive Committee
Joseph Maria Linnebank Gerardus Wilhelmus	Member of Executive Committee
Laudomia Pucci	Member of Executive Committee
Laura Cioli	Member of Executive Committee
Marina Brogi	Member of Executive Committee
Mario Cattaneo	Member of Executive Committee
Massimo Ferrari	Member of Executive Committee
Pietro Guindani	Member of Executive Committee
Pietro Salini	Member of Executive Committee
Roberto Cera	Member of Executive Committee
Simon Pietro Salini	Member of Executive Committee