

WEBUILD S.P.A.

ISIN: IT0003865570

WKN: MTA-IPG

Asset Class: Stock

Company

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Price

2.39 EUR

Difference ▲ 3.01% (0.07)

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Company Profile

Webuild SpA engages in the provision of construction services. It operates through the Construction and Concessions business segments. The Construction segment encompasses all projects relating to the construction of large-scale infrastructure, such as dams, hydroelectric plants, motorways, railways, metros, underground works, bridges, and similar works. The Concessions segment deals with its investments in subsidiaries and other investees, almost entirely abroad, which hold concessions mainly for the management of motorway networks, plants that generate energy from renewable sources, electricity transmission, integrated cycle water systems, and the management of non-medical hospital service activities. The company was founded in 1906 and is headquartered in Milan, Italy.

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

Donato Iacovone	Chairman of Supervisory Board
Alessandro Salini	Member of Supervisory Board
Andrea Alghisi	Member of Supervisory Board
Barbara Marinali	Member of Supervisory Board
Davide Croff	Member of Supervisory Board
Ferdinando Parente	Member of Supervisory Board
Flavia Mazzarella	Member of Supervisory Board
Francesco Renato Mele	Member of Supervisory Board
Laura Zanetti	Member of Supervisory Board
Marina Natale	Member of Supervisory Board
Michele Valensise	Member of Supervisory Board
Nicola Greco	Member of Supervisory Board
Serena Torielli	Member of Supervisory Board
Teresa Cristiana Naddeo	Member of Supervisory Board

Members of Management Board

Pietro Salini	Chairman of Managing Board
Claudio Lautizi	Member of Executive Committee
Gian Luca Gregori	Member of Executive Committee
Massimo Ferrari	Member of Executive Committee