

# WEBUILD S.P.A.

ISIN: IT0003865570 WKN: MTA-IPG Asset Class: Stock

## Company

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Price

2.35 EUR

Difference ▲ 0.00%(0.00)



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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**

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