

# WEBUILD S.P.A.

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

## Company

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Price

2.46 EUR

Difference ▲ 1.32%(0.03)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,222,831,000		9,938,875,000		9,449,273,000	
Common stock capital		600,000,000		600,000,000		600,000,000
Fixed assets	3,055,431,000		3,036,779,000		2,957,954,000	
Equity capital of a company		1,690,830,000		1,935,074,000		1,859,599,000
Cash and cash equivalents	3,060,541,000		1,921,177,000		2,370,032,000	
Accrued liabilities		302,854,000		251,485,000		273,278,000
Other assets	-		-		-	
Current liabilities		12,259,360,000		8,387,227,000		8,215,936,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,328,072,000		2,653,353,000		2,331,692,000
Different income		-		-		-
Other liabilities		13,297,000		13,692,000		18,149,000
Total assets	16,278,262,000	16,278,262,000	12,975,654,000	12,975,654,000	12,407,227,000	12,407,227,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	37,995	35,994	30,798
Equity ratio	11.48%	17.66%	17.18%
Debt-equity ratio	770.85%	466.27%	481.98%

## Others

	2023	2022	2021
Tax Expense Rate	34.86%	60.39%	-106.35%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	9,290,118,000	7,656,006,000	5,977,821,000
<b>Net income</b>	134,074,000	27,865,000	-305,181,000
<b>EBIT</b>	688,961,000	407,553,000	131,973,000
<b>Operating income before taxes</b>	358,790,000	126,337,000	-125,651,000
<b>Cash Flow</b>	1,906,361,000	43,141,000	1,276,782,000
<b>Net interest income</b>	-330,171,000	-281,216,000	-257,624,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	125,090,000	76,290,000	133,629,000
<b>Result from investments in subsidiaries, associates and other</b>	-95,243,000	-15,545,000	-19,718,000
<b>Revenues per employee</b>	244,509	212,702	194,098

**Board of Directors**

Gian Luca Gregori	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 Umile Chiappetta	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