

# FERROVIAL SE

ISIN: NL0015001FS8 WKN: - Asset Class: **Stock**

## Company

2024/04/25 17:30:00

**ferrovial**

**Price**  
**33.55**  
EUR

**Difference** ▼ **-1.79%(-0.61)**



## Contact Details

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## Company Profile

Ferrovial SE provides infrastructure construction and transportation services. It offers all kinds of services related to urban and interurban transport infrastructure, either by land, sea or air. The company was founded by Rafael del Pino y Moreno on December 18, 1952 and is headquartered Amsterdam, the Netherlands.

## 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>                 | 6,990,000,000  |                        | 7,419,000,000  |                        | 9,102,000,000  |                        |
| <b>Common stock capital</b>           |                | 7,000,000              |                | 145,000,000            |                | 147,000,000            |
| <b>Fixed assets</b>                   | 19,328,000,000 |                        | 18,865,000,000 |                        | 15,794,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 5,879,000,000          |                | 6,354,000,000          |                | 5,839,000,000          |
| <b>Cash and cash equivalents</b>      | 4,789,000,000  |                        | 5,130,000,000  |                        | 5,515,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 271,000,000            |                | 418,000,000            |                | 424,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 5,775,000,000          |                | 5,378,000,000          |                | 6,577,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 13,347,000,000         |                | 13,175,000,000         |                | 11,101,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,426,000,000          |                | 937,000,000            |                | 387,000,000            |
| <b>Total assets</b>                   | 26,318,000,000 | 26,318,000,000         | 26,284,000,000 | 26,284,000,000         | 24,896,000,000 | 24,896,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 24,784  | 24,191  | 18,680  |
| <b>Equity ratio</b>        | 30.37%  | 32.70%  | 30.65%  |
| <b>Debt-equity ratio</b>   | 229.30% | 205.81% | 226.29% |

## Others

|                         | 2023  | 2022   | 2021   |
|-------------------------|-------|--------|--------|
| <b>Tax Expense Rate</b> | 9.52% | 29.13% | -0.88% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 8,514,000,000 | 7,551,000,000 | 6,778,000,000 |
| <b>Net income</b>  | 444,000,000   | 122,000,000   | 836,000,000   |
| <b>EBIT</b>  | 658,000,000   | 345,000,000   | 1,388,000,000 |
| <b>Operating income before taxes</b>                                 | 441,000,000   | 103,000,000   | 1,142,000,000 |
| <b>Cash Flow</b>   | 1,067,000,000 | 720,000,000   | 518,000,000   |
| <b>Net interest income</b>   | -217,000,000  | -242,000,000  | -246,000,000  |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 42,000,000    | 30,000,000    | -10,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 215,000,000   | 165,000,000   | -178,000,000  |
| <b>Revenues per employee</b>   | 343,528       | 312,141       | 362,848       |

## Board of Directors

|                                     |                               |
|-------------------------------------|-------------------------------|
| Rafael del Pino y Calvo-Sotelo      | Chairman of Supervisory Board |
| Alicia Reyes Revuelta               | Member of Supervisory Board   |
| Oscar Fanjul Martín                 | Member of Supervisory Board   |
| Bruno di Leo Allen                  | Member of Supervisory Board   |
| Gonzalo Urquijo Fernández de Araoz  | Member of Supervisory Board   |
| Hanne Birgitte Sørensen             | Member of Supervisory Board   |
| Hildegard Wortmann                  | Member of Supervisory Board   |
| José Fernando Sánchez-Junco Mans    | Member of Supervisory Board   |
| Juan Manuel Hoyos Martínez de Irujo | Member of Supervisory Board   |
| María del Pino y Calvo-Sotelo       | Member of Supervisory Board   |
| Philip Bowman                       | Member of Supervisory Board   |

## Members of Management Board

|                             |                               |
|-----------------------------|-------------------------------|
| Ignacio Fernández           | Chairman of Managing Board    |
| Santiago Ortiz Vaamonde     | Member of Executive Committee |
| Carlos Cerezo               | Member of Executive Committee |
| Dimitris Bountolos          | Member of Executive Committee |
| Ernesto López Mozo          | Member of Executive Committee |
| María Teresa Pulido Mendoza | Member of Executive Committee |