

FERROVIAL SE

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

Company

2024/05/23 17:30:00

ferrovial

Price
36.67
EUR

Difference  0.88%(0.32)



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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
Current assets	6,990,000,000		7,419,000,000		9,102,000,000	
Common stock capital		7,000,000		145,000,000		147,000,000
Fixed assets	19,328,000,000		18,865,000,000		15,794,000,000	
Equity capital of a company		5,879,000,000		6,354,000,000		5,839,000,000
Cash and cash equivalents	4,789,000,000		5,130,000,000		5,515,000,000	
Accrued liabilities		271,000,000		418,000,000		424,000,000
Other assets	-	-	-	-	-	-
Current liabilities		5,775,000,000		5,378,000,000		6,577,000,000
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		13,347,000,000		13,175,000,000		11,101,000,000
Different income		-		-		-
Other liabilities		1,426,000,000		937,000,000		387,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	24,784	24,191	18,680
Equity ratio	30.37%	32.70%	30.65%
Debt-equity ratio	229.30%	205.81%	226.29%

Others

	2023	2022	2021
Tax Expense Rate	9.52%	29.13%	-0.88%

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Income statement

	2023	2022	2021
Turnover	8,514,000,000	7,551,000,000	6,778,000,000
Net income	444,000,000	122,000,000	836,000,000
EBIT	658,000,000	345,000,000	1,388,000,000
Operating income before taxes	441,000,000	103,000,000	1,142,000,000
Cash Flow	1,067,000,000	720,000,000	518,000,000
Net interest income	-217,000,000	-242,000,000	-246,000,000
Research and development expenses	-	-	-
Income taxes	42,000,000	30,000,000	-10,000,000
Result from investments in subsidiaries, associates and other	215,000,000	165,000,000	-178,000,000
Revenues per employee	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
Carlos Cerezo	Member of Executive Committee
Dimitris Bountolos	Member of Executive Committee
Ernesto López Mozo	Member of Executive Committee
Geerte Heslen	Member of Executive Committee
María Teresa Pulido Mendoza	Member of Executive Committee