

# FERROVIAL SE

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

## Company

2024/05/17 17:30:00

**ferrovial**

Price

**36.61**

EUR

Difference

**-1.96% (-0.73)**



## Contact Details

FERROVIAL SE Tel: +31-20-798-37-00  
 -- Fax: +  
 Kingsfordweg 151 Web: <http://www.ferrovial.com>  
 1043 GR Amsterdam E-mail: -

## 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 Arazo	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