

BIDIMEX SA

ISIN: PLBUDMX00013 WKN: - Asset Class: **Stock**

Company

2024/10/18 08:05:58

budimex

Price
139.20
EUR

Difference  **-0.85%(-1.20)**



Contact Details

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Company Profile

Budimex SA engages in the provision of construction and assembly services. The firm offers general construction, infrastructure, environmental protection, and energy and industrial projects. It operates through the Construction Business and Service Activities segments. The Construction Business segment covers the rendering of construction and assembly services at home and abroad. The Service Activities segment consists of services in the field of waste management, maintenance of road infrastructure, expansion and management of lighting infrastructure, and technical maintenance of real estate. The company was founded in 1968 and is headquartered Warsaw, Poland.

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	6,416,465,000		5,569,074,000		5,190,905,000	
Common stock capital		127,650,000		127,650,000		127,650,000
Fixed assets	2,001,776,000		1,818,134,000		1,672,413,000	
Equity capital of a company		1,570,298,000		1,299,455,000		1,361,007,000
Cash and cash equivalents	3,900,290,000		3,249,369,000		2,715,795,000	
Accrued liabilities		669,751,000		636,384,000		629,078,000
Other assets	-		-		-	
Current liabilities		5,751,735,000		5,058,744,000		4,478,470,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,096,208,000		1,029,009,000		1,023,841,000
Different income		-		-		-
Other liabilities		252,452,000		242,809,000		238,674,000
Total assets	8,418,241,000	8,418,241,000	7,387,208,000	7,387,208,000	6,863,318,000	6,863,318,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7,337	7,022	6,939
Equity ratio	19.12%	18.15%	20.44%
Debt-equity ratio	422.94%	451.07%	389.27%

Others

	2023	2022	2021
Tax Expense Rate	19.75%	15.54%	15.97%

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Income statement

	2023	2022	2021
Turnover	9,801,515,000	8,619,054,000	7,911,192,000
Net income	738,196,000	534,443,000	451,095,000
EBIT	181,651,745	131,349,252	135,818,081
Operating income before taxes	929,307,000	648,799,000	554,429,000
Cash Flow	1,294,869,000	1,415,559,000	486,220,000
Net interest income	149,016,000	84,584,000	-28,982,000
Research and development expenses	30,245,000	88,867,000	16,846,000
Income taxes	183,547,000	100,805,000	88,550,000
Result from investments in subsidiaries, associates and other	305,000	135,000	67,000
Revenues per employee	310,998	285,747	265,417

Board of Directors

Marek Michalowski	Chairman of Supervisory Board
Artur Kucharski	Member of Supervisory Board
Danuta Dabrowska	Member of Supervisory Board
Ignacio Aitor Garcia Bilbao	Member of Supervisory Board
Igor Adam Chalupiec	Member of Supervisory Board
Janusz Dedo	Member of Supervisory Board
Juan Ignacio Gaston Najarro	Member of Supervisory Board
Mario Manuel Menendez Montoya	Member of Supervisory Board
Silvia Rodriguez Hueso	Member of Supervisory Board

Members of Management Board

Anna Karys-Sosinska	Member of Executive Committee
Artur Popko	Member of Executive Committee
Cezary Lysenko	Member of Executive Committee
Jacek Daniewski	Member of Executive Committee
Maciej Olek	Member of Executive Committee
Marcin Weglowski	Member of Executive Committee