

# MOTA-ENGIL SGPS S.A.

ISIN: PTMEN0AE0005 WKN: - Asset Class: **Stock**

## Company

**MOTA-ENGIL**  
A World of Inspiration

2024/06/04 17:35:26

Price  
**3.90** EUR

Difference ▼ -3.65% (-0.15)



## Contact Details

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## Company Profile

Mota-Engil SGPS SA engages in the provision of construction, engineering, waste, and water supply services. It operates through the following business segments: Europe Engineering and Construction, Europe Environment and Services, Africa, Latin America, and Other, Eliminations and Intra-group. The Engineering and Construction segment deals with construction and development of infrastructures including highways, railways, bridges, viaducts, ports, airports, dams, hydraulic infrastructures, silos, chimneys, infrastructure maintenance and quarrying. It also constructs shopping malls, hotels, industrial construction, housing, offices, hospitals, schools, and public buildings. The Environment and Services segment represents solid urban waste management, urban cleaning, management of water supply systems, wastewater management and treatment, operation of road and rail terminals, integrated logistics operations, landscape architecture, design, construction and maintenance of green spaces and golf courses, mail finishing and direct mailing. The Other, Eliminations and Intra-group segment comprises of Mota-Engil Capital and its subsidiaries. The company was founded by Manuel António da Mota on June 29, 1946 and is headquartered in Porto, Portugal.

## 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>	4,603,527,000		3,602,695,000		2,818,187,000	
<b>Common stock capital</b>		306,776,000		306,776,000		306,776,000
<b>Fixed assets</b>	3,092,354,000		2,795,204,000		2,605,338,000	
<b>Equity capital of a company</b>		745,509,000		530,682,000		449,908,000
<b>Cash and cash equivalents</b>	737,653,000		775,281,000		442,649,000	
<b>Accrued liabilities</b>		133,255,000		142,556,000		124,230,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,700,938,000		3,816,649,000		2,993,520,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,115,955,000		1,912,902,000		1,831,250,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		361,724,000		328,397,000		136,129,000
<b>Total assets</b>	7,695,881,000	7,695,881,000	6,397,899,000	6,397,899,000	5,423,525,000	5,423,525,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	53,340	44,037	35,331
<b>Equity ratio</b>	16.43%	13.13%	13.77%
<b>Debt-equity ratio</b>	508.54%	661.44%	626.26%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	34.14%	32.61%	49.26%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	5,551,897,000	3,804,258,000	2,591,776,000
<b>Net income</b>	113,153,000	40,729,000	21,640,000
<b>EBIT</b>	642,747,000	287,326,000	254,141,000
<b>Operating income before taxes</b>	380,319,000	121,612,000	118,486,000
<b>Cash Flow</b>	89,372,000	705,713,000	101,014,000
<b>Net interest income</b>	-262,428,000	-165,714,000	-135,655,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	129,847,000	39,655,000	58,361,000
<b>Result from investments in subsidiaries, associates and other</b>	15,407,000	-5,478,000	653,000
<b>Revenues per employee</b>	104,085	86,388	73,357

## Board of Directors

Gonçalo Nuno Gomes de Andrade Moura Martins	Member of Supervisory Board
Helena Sofia Salgado Cerveira Pinto	Member of Supervisory Board
Ana Paula Chaves e Sá Ribeiro	Member of Supervisory Board
António Manuel Queirós Vasconcelos da Mota	Member of Supervisory Board
Clare Akamanzi	Member of Supervisory Board
Di Xiao	Member of Supervisory Board
Francisco Manuel Seixas da Costa	Member of Supervisory Board
Guangsheng Peng	Member of Supervisory Board
Isabel Maria Pereira Aníbal Vaz	Member of Supervisory Board
Jingchun Wang	Member of Supervisory Board
José Carlos Pinto Nogueira	Member of Supervisory Board
João Pedro dos Santos Dinis Parreira	Member of Supervisory Board
Leong Vai Tac	Member of Supervisory Board
Manuel António da Fonseca Vasconcelos da Mota	Member of Supervisory Board
Maria Paula Q. V. Mota de Meireles	Member of Supervisory Board
Paulo Portas	Member of Supervisory Board
Ping Ping	Member of Supervisory Board
Tian Feng	Member of Supervisory Board

## Members of Management Board

Carlos António Vasconcelos Mota dos Santos	Member of Executive Committee
Di Xiao	Member of Executive Committee
Joao Pedro dos Santos Dinis Parreira	Member of Executive Committee
José Carlos Barroso Pereira Pinto Nogueira	Member of Executive Committee
Manuel António da Fonseca Vasconcelos da Mota	Member of Executive Committee