

MOTA-ENGIL SGPS S.A.

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

Company

MOTA-ENGIL
A World of Inspiration

2024/06/05 17:01:22

Price
3.87 EUR

Difference ▼ -0.82% (-0.03)



Contact Details

MOTA-ENGIL SGPS SA
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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 |
| Current assets | 4,603,527,000 | | 3,602,695,000 | | 2,818,187,000 | |
| Common stock capital | | 306,776,000 | | 306,776,000 | | 306,776,000 |
| Fixed assets | 3,092,354,000 | | 2,795,204,000 | | 2,605,338,000 | |
| Equity capital of a company | | 745,509,000 | | 530,682,000 | | 449,908,000 |
| Cash and cash equivalents | 737,653,000 | | 775,281,000 | | 442,649,000 | |
| Accrued liabilities | | 133,255,000 | | 142,556,000 | | 124,230,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 4,700,938,000 | | 3,816,649,000 | | 2,993,520,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,115,955,000 | | 1,912,902,000 | | 1,831,250,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 361,724,000 | | 328,397,000 | | 136,129,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 53,340 | 44,037 | 35,331 |
| Equity ratio | 16.43% | 13.13% | 13.77% |
| Debt-equity ratio | 508.54% | 661.44% | 626.26% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 34.14% | 32.61% | 49.26% |

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Income statement

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