

MOTA-ENGIL SGPS S.A.

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

Company	2024/09/18 12:51:42
MOTA-ENGIL <i>A World of Inspiration</i>	Price 2.51 EUR
	Difference  -0.55% (-0.01)

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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