

● Prosegur



PSG

26/07/2024

Currency	EUR	Volume	76,116
Previous Close	1.81	Number of Shares (min)	545.03
Change (%)	0.00	Market Cap (min)	985.41

Key figures

Thousands of Euros	2021	2022	2023
Revenues	3,498,064	4,174,186	4,310,029
Operating profit/loss (EBIT)	173,978	253,494	238,392
Profit before tax	138,982	190,936	153,338
Profit for the year	43,711	84,059	78,510
Total assets	3,816,123	4,830,462	4,044,491
Total equity	710,726	790,322	717,541
Total liabilities	3,105,397	4,040,140	3,326,950
Net cash from operating activities	330,304	307,572	293,200
Net cash used in investing activities	-25,701	-145,446	-185,086
Net cash from/(used in) financing activities	-462,241	529,786	-791,539
Cash and cash equivalents at year end	584,950	1,235,133	440,449

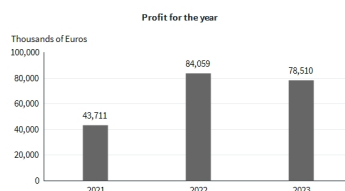
Share indicators

Earnings per share	0.08	0.12	0.12
Dividend per share	0.12	0.07	0.07

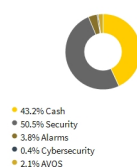
Economic indicators

EV/EBITDA*	5.8	4.1	-
EV/EBIT*	11.7	7.5	-
Net debt/EBITDA	2.6	2.3	2.7
Net debt/Equity	1.1	1.2	-
PER*	23.0	11.5	-
ROE* (%)	6.2	10.6	-
Current ratio	1.1	1.1	1.1

*These calculations have been made by normalizing the extraordinary effects of the 2020 financial year.



Distribution by business segment 2023



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