IN 2 MINUTES

Key figures

TOTAL LIQUIDITY (M€)

6,118

ex-infrastructure. Includes undrawn lines (964 M€) REVENUES* (M€)



6,910

+9.3%

2021

compared to 2022

 $\ensuremath{^*}$ Figures excluding Services, classified as discontinued operations.

NET CASH (M€)

1,439

ex-infraestructure

CO₂ EMISSIONS scope 1&2 tCO₂ eq/M€

42.91

CO₂ EMISSIONS scope 1&2 tCO₂ eq/

-25.35%

in absolute terms compared to 2009

CONSTRUCTION ORDER BOOK (M€)

2022



14,743

OPERATING CASH FLOW (M€)

(before taxes)

584

ex-infraestructure

479

in divestments

TOTAL TAXES* (M€)



*Supported, paid and collected in 2022

WORKFORCE AT YEAR-END*



*as of December 31, 2022

FREQUENCY RATE⁽¹⁾

3.2

(1) This rate includes the number of accidents with lost time occurring during the working day per million hours worked. Contractors are not included.

BENEFICIARIES OF COMMUNITY PROJECTS

160,333

beneficiaries of the Stronger Together, Social Infrastructure and other programs