

FERROVIAL IN 2 MINUTES

# Key Figures

**TOTAL LIQUIDITY (M€)**

6,421

ex-infrastructures.  
Including available  
liquidity lines (991M€)

**NET CASH (M€)**

2,182

ex-infrastructures

**CO<sub>2</sub> EMISSIONS**  
scope 1&2 tCO<sub>2</sub> eq/M€

-58.4%

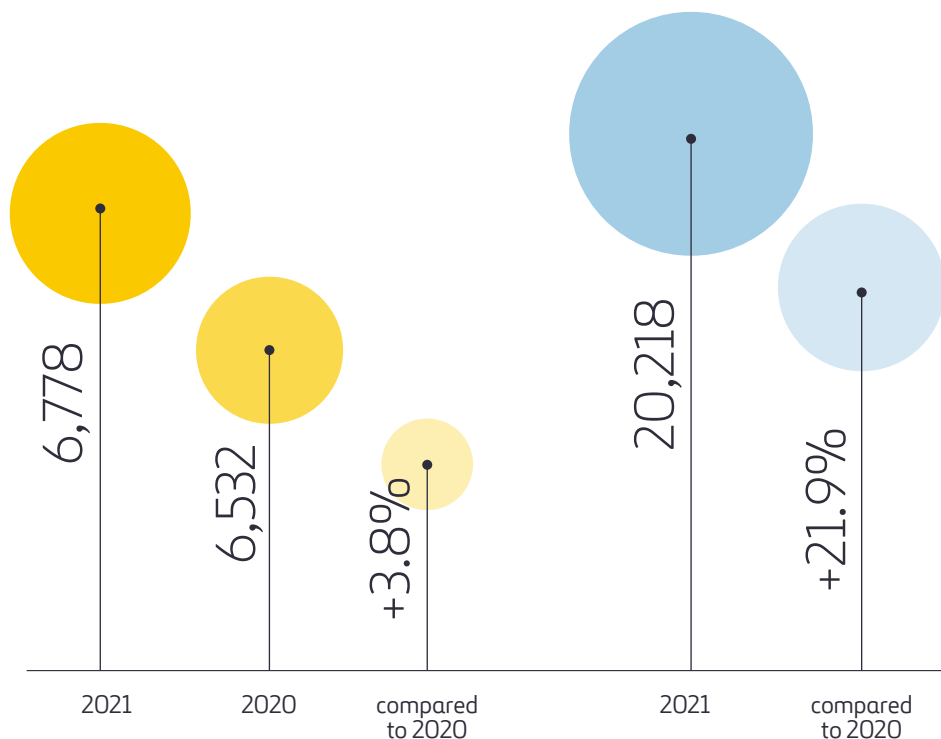
in relative terms  
compared to 2009

**WORKFORCE AT YEAR-END\***

2021

63,070

\*at December 31, 2021



**REVENUES\* (M€)**

**CAPITALIZATION (M€)**

\* Figures excluding Services, classified as discontinued operations.

**EUROPEAN UNION TAXONOMY**

89.3%

eligible net turnover (INCN)

84.6%

eligible CAPEX

**TOTAL TAX\* (M€)**

1,810

\*Accrued, paid and collected in 2021

**FREQUENCY RATE<sup>(1)</sup>**

-4.35%

compared to 2020

**BENEFICIARIES OF COMMUNITY PROJECTS**

238,869

beneficiaries of the Stronger Together,  
Social Infrastructures and other programs

**OPERATING CASH FLOW (M€)**  
(before tax)

607

ex-infrastructures

1,621

in divestment