(ES) TECNICAS REUNIDAS SA

Company Number: A28092583

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
4	C	€8,480,000	Active	Spain	3 Alerts

Summary

Key Information

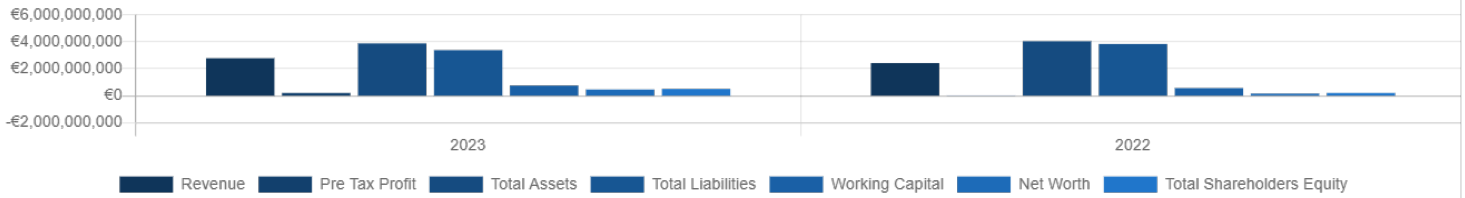
Registered Company Name	TECNICAS REUNIDAS SA
Registration Number	A28092583
Date of Starting Operations	06/06/1960
Legal Form	Public Limited Liability Company
Principal Activity	7112 - Technical engineering services and other technical advisory-related activities
Turnover	€2,772,827,000

Contact Information

Address	AVENIDA DE BURGOS, 89, COMPLEJO ADEQUA, EDIFICIO 6. 28050, MADRID (MADRID). SPAIN. view on map
Website	www.tecnicasreunidas.es
Phone Number	915922300

Key Financials

	2023		2022
Revenue	€2,772,827,000	14.7% ▲	€2,417,488,000
Pre Tax Profit	€202,653,000	1.3K% ▲	-€16,343,000
Total Assets	€3,872,526,000	4.0% ▼	€4,031,912,000
Total Liabilities	€3,371,946,000	12.0% ▼	€3,829,664,000
Working Capital	€752,434,000	34.1% ▲	€561,216,000
Net Worth	€455,330,000	193.1% ▲	€155,375,000
Total Shareholders Equity	€500,580,000	147.5% ▲	€202,248,000



Scores & Indicators

Risk Score

Today's Score

4

ES Risk Score	Score Description
9 - 10	Excellent
7 - 8	Good
4 - 6	Moderate
1 - 3	High
No Score	No score

Today's Score Description

Moderate

Credit Limit

Today's Limit

€8,480,000

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Today's Score

C

Today's International Score Description

Moderate Risk

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

International Risk Score	International Risk Score Description
A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
E	Not Scored

Directors/Shareholders

Share Capital Structure

Issued Share Capital	Latest Shareholder Equity Figure
€8,030,127	€500,580,000

Current Directors

Name	Position	Appointment Date
LUIS MANUEL ENRIQUE TELLEZ KUENZLER	Director	09/08/2024
INES ELVIRA ANDRADE MORENO	Director	18/07/2024
BELEN VILLALONGA MORENES	Director	18/07/2024
SILVIA IRANZO GUTIERREZ	Director	27/07/2022
MARIA INES ANDRADE MORENO	Director	24/07/2020
JOSE NIETO DE LA CIERVA	Director	14/03/2019

Other Officials

Name	Position
JUAN LLADO ARBURUA	Committee ChairmanExecutive ChairmanCommittee Member
IGNACIO SANCHEZ ASIAIN SANZ	President of the Audit CommitteeCommittee MemberCommission MemberMember of the Auditing Commission
PETRA MATEOS APARICIO MORALES	Commission ChairmanCommittee MemberMember of the Auditing Commission
ALFREDO BONET BAIGET	Commission ChairmanCommittee MemberCommission Member
JOSE MANUEL LLADO ARBURUA	First Vice-ChairmanCommittee MemberCommission MemberMember of the Auditing Commission
PEDRO LUIS URIARTE SANTAMARINA	Committee Vice-ChairmanCommittee MemberMember of the Auditing Commission
LAURA BRAVO RAMASCO	Committee Secretary
SANCHO SALAN BENGOECHEA	Proxy
PABLO JOSE DIAZ LOPEZ	Proxy
MARIA DOLORES SERRANO MANZANO	Proxy
JORGE MACIAS COSTUMERO	Proxy
JESUS ANTONIO RODRIGUEZ RODRIGUEZ	Proxy
GONZALO JESUS PARDO MOCOROA	Proxy
ARMANDO JOSE LOPEZ ABAD	Proxy
JONATHAN PETER BLACKWELL HUMPRHIS	Proxy
ANGEL SUAREZ DE PONGA	Proxy
ANTONIO HECTOR ALVAREZ DEL POZO	Proxy
ANGELA MARIA MARTINEZ ARIZA	Proxy
ERNESTO GOMEZ HERNANDO	Proxy
EDUARDO INDA CABRERA	Proxy
LUIS CARLOS ALVAREZ BAÑOS	Proxy
JUAN-JOSE MALO DE MOLINA MUÑOZ	Proxy
HUGO MINGUEZ CAMPOS	Proxy
DANIEL GOMEZ SERRANO	Proxy
ANTONIO ALONSO-MUÑOYERRO HERNANDEZ	Proxy

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Financials

Financial Statements

Profit & Loss

	31/12/2023	31/12/2022
Currency	EUR	EUR
Number of Weeks	52	52
Revenue	2,772,827,000	2,417,488,000
Operating Costs	2,426,915,000	2,411,879,000

Operating Profit	345,912,000	5,609,000
Wages & Salaries	323,427,000	271,970,000
Depreciation	4,336,000	3,701,000
Financial Income	115,058,000	109,798,000
Financial Expenses	53,511,000	40,537,000
Pre Tax Profit	202,653,000	-16,343,000
Tax	63,586,000	-19,406,000
Profit After Tax	139,067,000	3,063,000
Other Appropriations	0	0
Retained Profit	139,067,000	3,063,000

Balance Sheet

	31/12/2023	31/12/2022
Currency	EUR	EUR
Number of Weeks	52	52
Land & Buildings	7,002,000	1,066,000
Plant & Machinery	8,687,000	6,565,000
Other Tangible Assets	0	0
Total Tangible Assets	15,689,000	7,631,000
Goodwill	0	0
Other Intangible Assets	45,250,000	46,873,000
Total Intangible Assets	45,250,000	46,873,000
Investments	269,266,000	428,407,000
Loans to Group	0	0
Other Loans	289,000	147,000
Miscellaneous Fixed Assets	285,339,000	247,334,000
Total Other Fixed Assets	554,894,000	675,888,000
Total Fixed Assets	615,833,000	730,392,000
Raw Materials	0	0
Work in Progress	0	6,999,000
Finished Goods	6,536,000	7,049,000
Other Inventories	74,184,000	32,300,000
Total Inventories	80,720,000	46,348,000
Trade Receivables	1,550,189,000	1,693,647,000
Group Receivables	151,161,000	355,860,000
Miscellaneous Receivables	163,180,000	153,050,000
Total Receivables	1,864,530,000	2,202,557,000
Cash	645,718,000	474,503,000
Other Current Assets	665,725,000	578,112,000

Total Current Assets	3,256,693,000	3,301,520,000
Total Assets	3,872,526,000	4,031,912,000
Trade Payables	1,648,467,000	1,641,297,000
Bank Liabilities	304,094,000	200,914,000
Other Loans or Finance	2,095,000	22,512,000
Group Payables	65,044,000	259,013,000
Miscellaneous Liabilities	484,559,000	616,568,000
Total Current Liabilities	2,504,259,000	2,740,304,000
Trade Payables Due After 1 Year	0	0
Bank Liabilities Due After 1 Year	375,054,000	593,799,000
Other Loans Or Finance Due After 1 Year	6,444,000	6,683,000
Group Payables Due After 1 Year	0	0
Miscellaneous Liabilities Due After 1 Year	486,189,000	488,878,000
Total Long Term Liabilities	867,687,000	1,089,360,000
Total Liabilities	3,371,946,000	3,829,664,000
Called Up Share Capital	8,030,000	5,590,000
Share Premium	156,343,000	8,691,000
Revenue Reserves	391,392,000	257,215,000
Other Reserves	-55,185,000	-69,248,000
Total Shareholders Equity	500,580,000	202,248,000

Other Financials

	31/12/2023	31/12/2022
Working Capital	752,434,000	561,216,000
Net Worth	455,330,000	155,375,000

Ratios

	31/12/2023	31/12/2022
Pre-Tax Profit Margin (%)	7.31%	-0.68%
Return On Capital Employed (%)	14.81%	-1.27%
Return On Total Assets Employed (%)	5.23%	-0.41%
Return On Net Assets Employed (%)	40.48%	-8.08%
Sales/Net Working Capital	3.69	4.31
Stock Turnover Ratio (%)	2.91%	1.92%
Debtor Days	204.06	255.71
Creditor Days	217.00	247.81
Current Ratio	1.30	1.20
Liquidity Ratio/Acid Test	1.27	1.19
Current Debt Ratio	5.00	13.55

Gearing (%)	234.08%	637.97%
Equity In Percentage (%)	13.08%	5.08%
Total Debt Ratio	6.74	18.94

Additional Ratios

	31/12/2023	31/12/2022
Cash Coefficient	1.30	1.20
Economic Return (%)	8.93%	0.14%
Financial Return (%)	28.86%	1.54%
EBITDA or Sales (%)	12.63%	0.39%
Working Capital Rotation	0.27	0.23
Assets Rotation	0.72	0.60

Local Financials

Profit & Loss

	31/12/2023		31/12/2022
Currency	EUR		EUR
Number of Weeks	52		52
Net Sales	2,772,827,000	14.7% ▲	2,417,488,000
Sales	2,772,827,000	14.7% ▲	2,417,488,000
Provision of Services	0	-	0
Variation In Stocks Of Finished Product And Product In Progress	2,029,000	170.2% ▲	-2,889,000
In-House Work Carried Out On Assets	0	-	0
Supplies	-1,832,838,000	1.7% ▲	-1,864,919,000
Costs Of Goods Sold	-1,830,809,000	2.0% ▲	-1,867,808,000
Other Operating Income	10,215,000	13.9% ▲	8,970,000
Personnel Costs	-323,427,000	18.9% ▼	-271,970,000
Other Operating Expenses	-278,754,000	0.5% ▼	-277,390,000
Depreciation Of Fixed Assets	-4,336,000	17.2% ▼	-3,701,000
Excess In Provisions	0	-	0
Fixed Asset Deterioration And Results From Asset Disposal	196,000	880.0% ▲	20,000
Negative Results From Business Combinations	0	-	0
Other Results	0	-	0
Operating Profit	345,912,000	6.1K% ▲	5,609,000
Financial Income	115,058,000	4.8% ▲	109,798,000
Financial Expenses	-53,511,000	32.0% ▼	-40,537,000

Variation In Fair Value Of Financial Instruments	0	-	0
Exchange Differences	-8,051,000	133.1% ▽	24,308,000
Deterioration Of Financial Instruments And Results From Their Disposal	-196,755,000	70.3% ▽	-115,521,000
Other Financial Income And Expenses	0	-	0
Financial Results	-143,259,000	552.6% ▽	-21,952,000
Pre Tax Profit	202,653,000	1.3K% △	-16,343,000
Corporate Profit Tax	-63,586,000	427.7% ▽	19,406,000
Profit After Tax	139,067,000	4.4K% △	3,063,000
Non Operating Profit	0	-	0
Net Profit	139,067,000	4.4K% △	3,063,000

Balance Sheet

	31/12/2023		31/12/2022
Currency	EUR		EUR
Number of Weeks	52		52
Non-current assets	615,833,000	15.7% ▽	730,392,000
Intangible fixed assets	45,250,000	3.5% ▽	46,873,000
Tangible fixed assets	15,689,000	105.6% △	7,631,000
Land & Buildings	7,002,000	556.8% △	1,066,000
Technical facilities and other Tangible Fixed Assets	8,687,000	32.3% △	6,565,000
Fixed assets in progress and advances	0	-	0
Property Investments	0	-	0
Land	0	-	0
Buildings	0	-	0
Long-term Investments in group and associated companies	180,128,000	46.0% ▽	333,687,000
Net worth instruments	180,128,000	46.0% ▽	333,687,000
Loans to companies	629,352,000	18.2% △	532,290,000
Other long-term investments in Group and Group Associates	0	-	0
Long-term financial investments	89,427,000	5.7% ▽	94,867,000
Heritage instruments	197,000	0.0%	197,000
Credit to third parties	289,000	96.6% △	147,000
Other long-term financial investments	88,941,000	5.9% ▽	94,523,000
Deferred Tax Assets	285,339,000	15.4% △	247,334,000
Non-current commercial debts	0	-	0
Current Assets	3,256,693,000	1.4% ▽	3,301,520,000
Non-current assets held for sale	0	-	0
Stocks	80,720,000	74.2% △	46,348,000

Trade debtors and other accounts receivable	1,864,530,000	15.3% ▼	2,202,557,000
Clients for sales and provisions of services	1,550,189,000	8.5% ▼	1,693,647,000
Clients of group companies and associates	151,161,000	57.5% ▼	355,860,000
Several Debtors	97,904,000	7.2% ▼	105,458,000
Personnel	471,000	563.4% ▲	71,000
Current tax assets	0	100.0% ▼	9,470,000
Other Loans with public administrations	64,805,000	70.3% ▲	38,051,000
Shareholders for capital called in	0	-	0
Short-term investments in group companies and associates	629,352,000	18.2% ▲	532,290,000
Short-term financial investments	36,373,000	20.6% ▼	45,822,000
Short-term Accruals	0	-	0
Cash and other equivalent liquid assets	645,718,000	36.1% ▲	474,503,000
Total Assets	3,872,526,000	4.0% ▼	4,031,912,000
Net Equity	500,580,000	147.5% ▲	202,248,000
Net Worth	481,932,000	142.7% ▲	198,587,000
Capital	8,030,000	43.6% ▲	5,590,000
Share Premium	156,343,000	1.7K% ▲	8,691,000
Reserves	252,325,000	0.7% ▼	254,152,000
Shares and holdings in treasury stock	-73,833,000	1.3% ▼	-72,909,000
Results of previous financial years	0	-	0
Other shareholder contributions	0	-	0
Financial year results	139,067,000	4.4K% ▲	3,063,000
Interim Dividend	0	-	0
Other equity instruments	0	-	0
Exchange gains	18,648,000	409.4% ▲	3,661,000
Grants, Donations and heritages received	0	-	0
Non-current liabilities	867,687,000	20.3% ▼	1,089,360,000
Long-term provisions	284,492,000	0.7% ▼	286,582,000
Long-term debts	381,498,000	36.5% ▼	600,482,000
Debentures and other marketable securities	0	-	0
Long-term debts with group companies and associates	0	-	0
Deferred tax liabilities	26,697,000	2.2% ▼	27,296,000
Long-term accruals	0	-	0
Non-current trade creditors	0	-	0
Long-term debt with special characteristics	175,000,000	0.0%	175,000,000
Current liabilities	2,504,259,000	8.6% ▼	2,740,304,000
Liabilities related to non-current assets held	0	-	0
Short-term provisions	10,000	87.2% ▼	78,000

Short-term debts	306,189,000	37.0% ▲	223,426,000
Obligations and other negotiable securities	0	-	0
Current debts with credit institutions	304,094,000	51.4% ▲	200,914,000
Current creditors for finance leases	0	-	0
Current derivatives and other financial liabilities	1,047,000	95.1% ▼	21,502,000
Short-term debts with group companies and associates	65,044,000	74.9% ▼	259,013,000
Commercial debtors and other accounts payable	2,133,016,000	5.5% ▼	2,257,787,000
Providers	1,648,467,000	0.4% ▲	1,641,297,000
Suppliers, group companies and associates	166,565,000	45.8% ▼	307,086,000
Various creditors	442,000	-	0
Personnel salaries pending payment	7,765,000	23.7% ▲	6,279,000
Current Tax Liabilities	12,327,000	204.8% ▲	4,044,000
Other debts with public administrations	26,697,000	3.2% ▼	27,584,000
Customer advances	270,753,000	0.3% ▼	271,497,000
Short-term debt with special characteristics	0	-	0
Total Equity and Liabilities	3,872,526,000	4.0% ▼	4,031,912,000

Ratios

	31/12/2023	31/12/2022
Financial Situation Ratios:		
Solvency	1.15%	1.05%
Liquidity	1.30%	1.20%
Treasury	1.27%	1.19%
Availability	0.26%	0.17%
Indebtedness	87.07%	94.98%
Debt Quality	74.27%	71.55%
Leverage	773.61%	1,993.55%
Interest Coverage	-6.46%	-0.14%
Average Payment	203.00%	275.00%
Average Payment Term	351.00%	365.00%
Average Supply Period	16.00%	9.00%
Profitability Ratios:		
Economic Profitability	8.93%	0.14%
Financial Profit	27.78%	1.51%
EBITDA Over Sales	12.63%	0.39%
Margin on Sales	12.48%	0.23%
Efficiency Ratios:		
Asset Turnover	0.72%	0.60%

Sales Working Capital	0.27%	0.23%
Productivity	-1.07%	-0.02%

Group Structure

Subsidiary Companies

Name	Registration Number
ARQUIMEA SPACE	A79253803
TECNICAS REUNIDAS CONSTRUCCION Y MONTAJES	A28295459
TECNICAS SIDERURGICAS	A28109783
ESPAÑOLA DE INVESTIGACION Y DESARROLLO	A28230910
TECNICAS REUNIDAS PROYECTOS INTERNACIONALES	A80499783
INITEC INFRAESTRUCTURAS	A84105162
TECNICAS REUNIDAS INTERNACIONAL	A28364503
LAYAR	A28277549
TECNICAS REUNIDAS ECOLOGIA	A28963585
HEYMO INGENIERIA	A28138006
INITEC PLANTAS INDUSTRIALES	A84105196
TECNICAS REUNIDAS SA INTEC PLANTAS INDUSTRIALES SAU UTE LEY 18-1982 TR ABU DHABI	-
INITEC PLANTAS INDUSTRIALES SAU-TECNICAS REUNIDAS S.A. UTE LEY 18 82	-
TECNIDAS REUNIDAS S.A.	-
TECNICAS REUNIDAS TEC LTDA.	-
INITEC PLANTAS INDUSTRIALES SAU-TECNICAS REUNIDAS S.A. UTE	-
INITEC PLANTAS INDUSTRIALES SA TECNICAS REUNIDAS SA MEJILLONES UTE LEY 18-1982	-
UTE STURGEON	-
TR CANADA E&C INC.	-
TECNICAS REUNIDAS SA INITEC PLANTAS INDUSTRIALES SAU	-
TR SAGEMIS INTERNATIONAL SOCIETA' A RESPONSABILITA' LIMITATA	09495570963
TECNICAS REUNIDAS ITALY NEW REFINERY PROJECT SOCIETA A RESPONSABILITA LIMITATA	14691491006
TREUNIDAS MEXICO INGENIERIA Y CONSTRUCCION SRL	TMI140902S77
TECNICAS REUNIDAS MALAYSIA SDN BHD	1091975-M
TÉCNICAS REUNIDAS NETHERLANDS B.V.	244482700000

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Group Structure

Company Name	Country	Safe Number	Status	Score	Limit	Latest Annual Accounts

TECNICAS REUNIDAS	**(ES) Spain**	**ES00233573**	**Active**	**40**	**8,480,000 EUR**	**31/12/2023**
ARQUIMEA SPACE	(ES) Spain	ES00203271	Active	60	215,000 EUR	31/03/2023
TECNICAS REUNIDAS CONSTRUCCION Y MONTAJES	(ES) Spain	ES00577111	Active	10	-	-
TECNICAS SIDERURGICAS	(ES) Spain	ES00664742	Active	10	-	-
ESPAÑOLA DE INVESTIGACION Y DESARROLLO	(ES) Spain	ES00713640	Active	10	-	-
TECNICAS REUNIDAS PROYECTOS INTERNACIONALES	(ES) Spain	ES01078202	Active	10	-	-
INITEC INFRAESTRUCTURAS	(ES) Spain	ES01094868	Active	70	615,000 EUR	31/12/2023
TECNICAS REUNIDAS INTERNACIONAL	(ES) Spain	ES02281201	Active	40	20,000 EUR	-
LAYAR	(ES) Spain	ES02288272	Active	70	-	31/12/2023
TECNICAS REUNIDAS ECOLOGIA	(ES) Spain	ES02291266	Active	30	-	31/12/2021
HEYMO INGENIERIA	(ES) Spain	ES02314518	Active	60	254,000 EUR	31/12/2023
INITEC PLANTAS INDUSTRIALES	(ES) Spain	ES03337324	Active	30	-	31/12/2023
TECNICAS REUNIDAS SA INTEC PLANTAS INDUSTRIAL	(ES) Spain	-	Other	-	-	-
INITEC PLANTAS INDUSTRIALES SAU-TECNICAS REUN	(ES) Spain	-	Other	-	-	-
TECNIDAS REUNIDAS S.A.	(CL) Chile	-	Other	-	-	-
TECNICAS REUNIDAS TEC LTDA.	(BO) Bolivia	-	Other	-	-	-
INITEC PLANTAS INDUSTRIALES SAU-TECNICAS REUN	(ES) Spain	-	Other	-	-	-

INITEC PLANTAS INDUSTRIALES SA TECNICAS REUNI	(ES) Spain	-	Other	-	-	-
UTE STURGEON	(ES) Spain	-	Other	-	-	-
TR CANADA E&C INC.	(CA) Canada	-	Other	-	-	-
TECNICAS REUNIDAS SA INITEC PLANTAS INDUSTRIALE	(ES) Spain	ES05694562	Active	-	-	-
TR SAGEMIS INTERNATIONAL SOCIETA' A RESPONSABIL	(IT) Italy	IT08552010	Active	57	20,000 EUR	31/12/2023
TECNICAS REUNIDAS ITALY NEW REFINERY PROJECT SC	(IT) Italy	IT11949438	Active	65	50,000 EUR	31/12/2023
TREUNIDAS MEXICO INGENIERIA Y CONSTRUCCION SR	(MX) Mexico	MX02576381	Active	-	0 USD	-
TECNICAS REUNIDAS MALAYSIA SDN BHD	(MY) Malaysia	MY12365801	Active	-	0 MYR	31/12/2021
TÉCNICAS REUNIDAS NETHERLANDS B.V.	(NL) Netherlands	NL01349476	Active	51	0 EUR	31/12/2023
TECREUN-TECNICAS REUNIDAS DE CONSTRUCAO UNIP	(PT) Portugal	PT0000066470	Active	5	-	31/12/2022
TECNICAS REUNIDAS GULF COMPANY LIMITED	(SA) Saudi Arabia	SA00294854	Other	-	-	-
TECNICAS REUNIDAS, S.A.	(GB) United Kingdom	UK06974245	Active	-	0 GBP	-
TECNICAS REUNIDAS UK LIMITED	(GB) United Kingdom	UK13433246	Active	59	3,000 GBP	31/12/2023
SERVICIOS UNIDOS S.A.	(VE) Venezuela, Bolivari	-	Other	-	-	-
TECNICAS REUNIDAS DE COLOMBIA S A S	(CO) Colombia	-	Other	-	-	-
TECNICAS REUNIDAS SA-INITEC PLANTAS INDUSTRIALE	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS S.A. INITEC PLANTAS INDUSTRIAL	(ES) Spain	-	Other	-	-	-

TECNICAS REUNIDAS SA GEA 21 SA UTE COLECTOR DE	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS ECOLOGIA SA	(ES) Spain	-	Other	-	-	-
ESPANOLA DE INVESTIGACION Y DESARROLLO SA	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS S A (S A) ODDZIAL W POLSCE	(PL) Poland	-	Other	-	-	-
TR SAGEMIS INTERNATIONAL SRL	(IT) Italy	-	Other	-	-	-
HEYMO INGENIERIA SA	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS TERCA C.A.	(VE) Venezuela, Bolivari	-	Other	-	-	-
INITEC PLANTAS INDUSTRIALES SAU-TECNICAS REUNID	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS SA - INTEC PLANTAS INDUSTRIAL	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS S.A.DAEWO E & C LTD SUC EN ES	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS SA SAMSUNG ENGINEERING CO.L	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS SA INITEC PLANTAS INDUSTRIALE	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS S.A. JJC DESARROLLOS ESPANA S	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS SA-INITEC PLANTAS INDUSTRIALE	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS PROJELER INSAAT VE MUHENDISI	(TR) Turkey	-	Other	-	-	-
TECNICAS REUNIDAS ARGENTINA S.A.U.	(AR) Argentina	-	Other	-	-	-
TR DUQM LLC	(OM) Oman	-	Other	-	-	-

TREUNIDAS INSAAT TAAHHUT LIMITED SIRKETI	(TR) Turkey	-	Other	-	-	-
TECNICAS REUNIDAS DE TALARA, S.A.C	(PE) Peru	-	Other	-	-	-
TECNICAS REUNIDAS AUSTRALIA PTY LTD	(AU) Australia	-	Other	-	-	-
TREUNIDAS MEXICO INGENIERIA Y CONSTRUCCION DE	(MX) Mexico	-	Other	-	-	-
TECNICAS REUNIDAS MALAYSIA SDN. BHD.	(MY) Malaysia	-	Other	-	-	-
TÉCNICAS REUNIDAS TEC	(BO) Bolivia	-	Other	-	-	-
TR SAGEMIS	(IT) Italy	-	Other	-	-	-
TECNICAS REUNIDAS USA L.L.C.	(US) United States of An	-	Other	-	-	-

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 05/11/2024 07:31

Company

	Name	Address	Compliance Alerts
(ES)	TECNICAS REUNIDAS SA	AVENIDA DE BURGOS, 89, COMPLEJO ADEQUA, EDIFICIO 6. 28050, MADRID (MADRID). SPAIN.	No Alerts

Current Directors

Name	Gender	DOB	Address	Compliance Alerts
LUIS MANUEL ENRIQUE TELLEZ KUENZLER	-	-	-	No Alerts
INES ELVIRA ANDRADE MORENO	-	-	-	No Alerts
BELEN VILLALONGA MORENES	-	-	-	No Alerts
SILVIA IRANZO GUTIERREZ	-	-	-	
MARIA INES ANDRADE MORENO	-	-	-	
JOSE NIETO DE LA CIERVA	-	-	-	

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists & Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Negative Information

Incidents - Defendant

Period: Previous

Defendant

	Amount	Value
Bankruptcy Proceedings	-	0
Legal Proceedings	4	0
Claims	-	0
Total	4	0

Period: 2022

Defendant

	Amount	Value
Bankruptcy Proceedings	-	0
Legal Proceedings	2	0
Claims	-	0
Total	2	0

General Information

Company Information

Business Name	TR
Registered Business Name	TECNICAS REUNIDAS SA
Registration Number	A28092583
Date of Starting Operations	06/06/1960
Legal Form	Public Limited Liability Company
Principal Activity Code & Description	7112 - Technical engineering services and other technical advisory-related activities
Contact Address	AVENIDA DE BURGOS, 89, COMPLEJO ADEQUA, EDIFICIO 6. 28050, MADRID (MADRID). SPAIN.
Contact Telephone Number	915922300
Company Size	Large company

Contact Details

Main Address

Address	AVENIDA DE BURGOS, 89, COMPLEJO ADEQUA, EDIFICIO 6. 28050, MADRID (MADRID). SPAIN.
Country	Spain
Telephone	915922300

Previous Addresses

Address	Country
CALLE ARAPILES, 13. 28015, MADRID (MADRID). SPAIN.	Spain

Fax Number

Fax Number
915.920.397

Web Pages

Website
www.tecnicasreunidas.es

Activities

Principal Activity

Activity Code	Activity Description	Classification
7112	Technical engineering services and other technical advisory-related activities	CNAE 2009

Other Activities

Activity Code	Activity Description
7112	Technical engineering services and other technical advisory-related activities

Employee Information

Year	Number of Employees
2024	2760
2023	3765

2022	2858

Trademarks Registered

Trademark	Granted/Renewed	Request Date	Granted Date	Renewal Date	Update Date
ECOLEAD	Trademark renewed	10/06/2014	12/12/2014	05/07/2024	12/07/2024
VIÑA FITNESS	Trademark renewed	17/07/2013	30/10/2013	16/11/2023	23/11/2023
TR TECNICAS REUNIDAS	Trademark granted	02/02/2022	28/09/2022	-	05/10/2022
T R	Trademark renewed	30/03/1972	01/12/1976	20/07/2022	28/07/2022
CLUB DE PADEL LA MORALEJA	Trademark renewed	17/02/2012	19/06/2012	09/06/2022	16/06/2022
TR	Trademark renewed	17/06/1988	01/06/1990	02/07/2018	06/07/2018
ZINCEX	Trademark renewed	05/05/1977	01/08/1979	15/06/2017	21/06/2017
PLACID	Trademark renewed	31/03/1995	01/12/1995	06/05/2015	12/05/2015
ROSEL	Trademark renewed	31/03/1995	01/12/1995	06/05/2015	12/05/2015
NOTICIAS TR	Trademark renewed	21/05/1975	01/11/1977	29/04/2015	06/05/2015

Gazette

Gazette Filing of Accounts

Date Published	Type	Financial Year	Date Filed
02/11/2010	Consolidated	2009	01/10/2010
23/09/2010	Ordinary	2009	01/09/2010
09/12/2009	Consolidated	2008	01/11/2009
03/12/2009	Ordinary	2008	01/11/2009
05/12/2008	Consolidated	2007	01/11/2008
25/11/2008	Ordinary	2007	01/11/2008
22/04/2008	Consolidated	2006	01/04/2008
09/01/2008	Ordinary	2006	01/12/2007
06/07/2006	Consolidated	2005	01/06/2006
28/06/2006	Ordinary	2005	01/06/2006
15/11/2005	Consolidated	2004	01/10/2005
13/10/2005	Ordinary	2004	01/09/2005
19/11/2004	Ordinary	2003	01/11/2004
19/11/2004	Consolidated	2003	01/11/2004
03/12/2003	Consolidated	2002	01/11/2003
12/09/2003	Ordinary	2002	01/09/2003
03/01/2003	Ordinary	2001	01/12/2002
03/01/2003	Consolidated	2001	01/12/2002

03/01/2002	Consolidated	2000	01/12/2001
02/10/2001	Ordinary	2000	01/09/2001
14/03/2001	Consolidated	1999	01/03/2001
22/11/2000	Ordinary	1999	01/11/2000
01/10/1999	Ordinary	1998	01/09/1999
22/09/1999	Consolidated	1998	01/09/1999
07/09/1998	Ordinary	1997	26/08/1998

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Gazette Registered Deeds

Date Published	Number of Deeds	Description
12/09/2024	1	Re-elections
19/08/2024	1	Appointments
29/07/2024	3	Retirements/Resignations | Appointments | Re-elections
28/06/2024	1	Appointments
29/04/2024	2	Retirements/Resignations | Appointments
27/02/2024	1	Appointments
24/10/2023	1	Revocations
20/10/2023	1	Appointments
04/09/2023	1	Appointments
21/08/2023	1	Re-elections
21/08/2023	1	Retirements/Resignations
04/08/2023	1	Appointments
12/06/2023	1	Other
12/06/2023	1	Other
12/06/2023	1	Other
12/06/2023	1	Other
16/05/2023	3	Capital Increase | Amendments to Articles of Association | Other
28/04/2023	1	Other
24/04/2023	1	Other
02/11/2022	1	Re-elections
07/10/2022	1	Re-elections
29/09/2022	1	Retirements/Resignations
03/08/2022	1	Appointments
03/08/2022	4	Retirements/Resignations | Cancellation of Appointments | Appointments | Re-elections
04/07/2022	2	Retirements/Resignations | Appointments

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.