FERROVIAL IN 2023

APPENDIX



TOTAL LIQUIDITY* (M€)

ex-infrastructure. Includes undrawn credit lines (€788 million)

CONSOLIDATED NET DEBT* (M€)

ex-infrastructure project companies.

*More information on Alternative Performance Measures section, page 262.



and collected in 2023

*Direct beneficiaries of social programs according to the B4SI - LBG methodology

Infrastructure and other programs.

