AMAG AUSTRIA METALL AG

ISIN: AT00000AMAG3 WKN: - Asset Class: Stock



Company Profile

AMAG Austria Metall AG is a holding company, which engages in the manufacture, processing, and distribution of primary aluminium and semi-finished aluminium products such as rolled and cast aluminium products. The firm serves aluminium products for the aircraft, automotive, sports goods and equipment, lighting, mechanical engineering, construction, and packaging industry. It operates through the following divisions: Metal, Casting, Rolling, and Service. The Metal division produces and markets aluminum products; and manages metal production streams. The Casting division manufactures cast aluminum alloys from aluminum scrap. The Rolling division deals with the production of rolled aluminum products including sheets, strips, and plates. The Service division provides centralized services to operating divisions. The company was founded in 1939 and is headquartered in Ranshofen, Austria.

Financial figures, Fiscal year: from 01.	01. to 31.12.						
Financial figures		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	846,007,000		1,023,128,000		797,432,000		
Common stock capital		35,264,000		35,264,000		35,264,000	
Fixed assets	820,400,000		819,680,000		846,292,000		
Equity capital of a company		746,279,000		710,314,000		629,474,000	
Cash and cash equivalents	168,937,000		285,672,000		171,431,000		
Accrued liabilities		80,992,000		74,733,000		105,436,000	
Other assets	-		-		-		
Current liabilities		285,562,000		413,904,000		389,049,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		604,344,000		676,454,000		570,547,000	
Different income		-		-		-	
Other liabilities		14,270,000		31,184,000		19,143,000	
Total assets	1 666 407 000	1 666 407 000	1 842 808 000	1 842 808 000	1 643 724 000	1 643 724 000	

Total assets	1,666,407,000	1,666,407,000	1,842,808,000	1,842,808,000	1,643,724,000	1,643,724,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFR
Employees				-	-	
Equity ratio				44.78%	38.55%	38.30%
Debt-equity ratio				123.30%	159.44%	161.13%
Others						
				2023	2022	2021
Tax Expense Rate				26.41%	26.62%	30.59%

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Income statement			
	2023	2022	2021
Turnover	1,459,172,000	1,726,705,000	1,259,406,000
Net income	66,388,000	109,280,000	65,277,000
EBIT	98,920,000	157,638,000	100,836,000
Operating income before taxes	90,018,000	148,708,000	92,915,000
Cash Flow	180,897,000	86,074,000	45,592,000
Net interest income	-8,902,000	-8,930,000	-7,921,000
Research and development expenses	20,312,000	17,569,000	15,514,000
Income taxes	23,770,000	39,585,000	28,421,000
Result from investments in subsidaries, associates and other	140,000	157,000	120,000
Revenues per employee	-	-	-

Board of Directors	
Herbert Ortner	Chairman of Supervisory Board
Heinrich Schaller	Member of Supervisory Board
Sabine Seidler	Member of Supervisory Board
Wolfgang Bernhard	Member of Supervisory Board
Franz Viehböck	Member of Supervisory Board
Gerhard Schwartz	Member of Supervisory Board
Günter Mikula	Member of Supervisory Board
Harald Berger	Member of Supervisory Board
Martin Aigner	Member of Supervisory Board
Robert Hofer	Member of Supervisory Board
Thomas Zimpfer	Member of Supervisory Board
Walter Oblin	Member of Supervisory Board

Members of Management Board				
Helmut Kaufmann	Chairman of Managing Board			
Claudia Trampitsch	Member of Executive Committee			
Victor Breguncci	Member of Executive Committee			