

# AMAG AUSTRIA METALL AG

ISIN: AT00000AMAG3 WKN: - Asset Class: **Stock**

## Company



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Price  
**26.10**  
EUR

Difference 0.00%(0.00)



## Contact Details

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## 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          |                        | 2022          |                        | 2021          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 846,007,000   |                        | 1,023,128,000 |                        | 797,432,000   |                        |
| <b>Common stock capital</b>           |               | 35,264,000             |               | 35,264,000             |               | 35,264,000             |
| <b>Fixed assets</b>                   | 820,400,000   |                        | 819,680,000   |                        | 846,292,000   |                        |
| <b>Equity capital of a company</b>    |               | 746,279,000            |               | 710,314,000            |               | 629,474,000            |
| <b>Cash and cash equivalents</b>      | 168,937,000   |                        | 285,672,000   |                        | 171,431,000   |                        |
| <b>Accrued liabilities</b>            |               | 80,992,000             |               | 74,733,000             |               | 105,436,000            |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 285,562,000            |               | 413,904,000            |               | 389,049,000            |
| <b>Prepayments and accrued income</b> |               | -                      |               | -                      |               | -                      |
| <b>Non-current liabilities</b>        |               | 604,344,000            |               | 676,454,000            |               | 570,547,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 14,270,000             |               | 31,184,000             |               | 19,143,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | -       | -       | -       |
| <b>Equity ratio</b>        | 44.78%  | 38.55%  | 38.30%  |
| <b>Debt-equity ratio</b>   | 123.30% | 159.44% | 161.13% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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 subsidiaries, 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 |