

# AMAG AUSTRIA METALL AG

ISIN: AT00000AMAG3 WKN: - Asset Class: Stock

<b>Company</b>	2024/05/03 17:35:26
<b>Price</b>	<b>26.40</b>
<b>EUR</b>	
<b>Difference</b>	<b>-0.38% (-0.10)</b>



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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
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

## Balance notes

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

## Board of Directors

Herbert Ortner	Chairman of Supervisory Board
Heinrich Schaller	Member of Supervisory Board
Wolfgang Bernhard	Member of Supervisory Board
Alessandro Dazza	Member of Supervisory Board
Birgit Noggler	Member of Supervisory Board
Franz Viehböck	Member of Supervisory Board
Gerald Mayer	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

## Members of Management Board

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