

# AMAG AUSTRIA METALL AG

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

## Company

2024/10/18 17:35:03



Price

**24.00**

EUR

Difference



0.42%(0.10)



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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
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