

FACC AG

ISIN: AT00000FACC2 WKN: - Asset Class: Stock

Company	2024/04/26 17:35:29
	Price 6.27 EUR
	Difference  0.32%(0.02)



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Company Profile

FACC AG engages in the manufacture and trade of aircraft parts and systems. It operates through the following segments: Aerostructures, Engines and Nacelles, and Cabin Interiors. The Aerostructures segment develops and produces structural components. The Engines and Nacelles segment distributes and repairs engine components. The Cabin Interiors segment is involved in the interior furnishing. The company was founded by Walter A. Stephan in 1989 and is headquartered in Ried im Innkreis, 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	387,329,000		355,140,000		319,114,000	
Common stock capital		45,790,000		45,790,000		45,790,000
Fixed assets	354,932,000		333,448,000		364,918,000	
Equity capital of a company		220,603,000		203,481,000		206,002,000
Cash and cash equivalents	98,644,000		102,691,000		114,966,000	
Accrued liabilities		10,948,000		9,280,000		9,600,000
Other assets	-		-		-	
Current liabilities		303,127,000		291,424,000		265,911,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		212,097,000		186,417,000		203,714,000
Different income		-		-		-
Other liabilities		6,454,000		1,971,000		1,737,000
Total assets	742,261,000	742,261,000	688,588,000	688,588,000	684,032,000	684,032,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,456	2,920	2,538
Equity ratio	29.72%	29.55%	30.12%
Debt-equity ratio	236.47%	238.40%	232.05%

Others

	2023	2022	2021
Tax Expense Rate	-129,985.71%	68.70%	22.59%

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Income statement

	2023	2022	2021
Turnover	736,202,000	606,977,000	497,554,000
Net income	9,106,000	-984,000	-23,594,000
EBIT	17,614,000	5,492,000	-25,010,000
Operating income before taxes	7,000	-3,144,000	-30,478,000
Cash Flow	16,413,000	-4,732,000	74,576,000
Net interest income	-17,607,000	-8,636,000	-5,468,000
Research and development expenses	2,007,000	1,218,000	1,217,000
Income taxes	-9,099,000	-2,160,000	-6,884,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	213,021	207,869	196,042

Board of Directors

Jian Wang	Chairman of Supervisory Board
Thomas Williams	Member of Supervisory Board
Wei Xi Gong	Member of Supervisory Board
Barbara Huber	Member of Supervisory Board
Ian Chang	Member of Supervisory Board
Jiajia Dai	Member of Supervisory Board
Jing Guo	Member of Supervisory Board
Junqi Sheng	Member of Supervisory Board
Jürgen Fischer	Member of Supervisory Board
Karin Klee	Member of Supervisory Board
Ulrike Reiter	Member of Supervisory Board
Xu Tongyu	Member of Supervisory Board

Members of Management Board

Robert Machtlinger	Chairman of Managing Board
Andreas Ockel	Member of Executive Committee
Zhen Pang	Member of Executive Committee