

# FACC AG

ISIN: AT00000FACC2 WKN: - Asset Class: Stock

## Company



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Price

**8.18** EUR

Difference ▼ -0.49% (-0.04)



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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
<b>Current assets</b>	387,329,000		355,140,000		319,114,000	
<b>Common stock capital</b>		45,790,000		45,790,000		45,790,000
<b>Fixed assets</b>	354,932,000		333,448,000		364,918,000	
<b>Equity capital of a company</b>		220,603,000		203,481,000		206,002,000
<b>Cash and cash equivalents</b>	98,644,000		102,691,000		114,966,000	
<b>Accrued liabilities</b>		10,948,000		9,280,000		9,600,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		303,127,000		291,424,000		265,911,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		212,097,000		186,417,000		203,714,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,454,000		1,971,000		1,737,000
<b>Total assets</b>	742,261,000	742,261,000	688,588,000	688,588,000	684,032,000	684,032,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-129,985.71%	68.70%	22.59%

## Income statement

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