

# FACC AG

ISIN: AT00000FACC2 WKN: - Asset Class: Stock

## Company



2024/10/18 17:35:09

Price

**6.53** EUR

Difference 0.62% (0.04)



## Contact Details

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 --  
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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% |

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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 |
| Florian Heindl     | Member of Executive Committee |
| Tongyu Xu          | Member of Executive Committee |