

# PORR AG

ISIN: AT0000609607 WKN: 060960 Asset Class: Stock

## Company

2024/05/08 17:35:22



Price

**14.02**

EUR

Difference

-1.54% (-0.22)



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## Company Profile

PORR AG engages in the development and construction of real estate properties. It operates through the following segments: AT/CH, DE, PL, CEE, Infrastructure International, and Holding segments. The segment AT/CH covers PORR's entire responsibility for the home markets of Austria and East Switzerland. The segment DE comprises the majority of PORR's activities in Germany. The segment PL holds complete responsibility for Poland that focuses on office, industrial and hotel construction as well as on buildings and facilities for the public sector. The segment CEE is focused on the home markets of the Czech Republic, Slovakia and Romania. The segment Infrastructure International PORR focuses on contracts in infrastructure construction and on cooperation with local partners. The Holding segment bundles operating areas that are not allocated to the operating segments but are managed by the top management level due to developments that are not in line with the market, and other equity interests. The company was founded by Arthur Porr on March 16, 1869 and is headquartered in Vienna, 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>	2,521,882,000		2,615,746,000		2,544,159,000	
<b>Common stock capital</b>		39,278,000		39,278,000		39,278,000
<b>Fixed assets</b>	1,815,064,000		1,725,033,000		1,719,042,000	
<b>Equity capital of a company</b>		612,720,000		551,399,000		524,456,000
<b>Cash and cash equivalents</b>	631,342,000		655,803,000		765,034,000	
<b>Accrued liabilities</b>		145,421,000		144,512,000		149,821,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,579,159,000		2,673,681,000		2,414,489,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,145,067,000		1,115,699,000		1,324,256,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,883,000		2,647,000		7,910,000
<b>Total assets</b>	4,336,946,000	4,336,946,000	4,340,779,000	4,340,779,000	4,263,201,000	4,263,201,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	14.71%	13.49%	13.10%
<b>Debt-equity ratio</b>	579.76%	641.10%	663.57%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	111.08%	51.15%	103.08%

Income statement			
	2023	2022	2021
<b>Turnover</b>	6,048,546,000	5,786,011,000	5,169,831,000
<b>Net income</b>	85,013,000	64,413,000	35,934,000
<b>EBIT</b>	66,920,000	85,238,000	60,438,000
<b>Operating income before taxes</b>	32,122,000	53,568,000	23,237,000
<b>Cash Flow</b>	276,385,000	248,219,000	418,544,000
<b>Net interest income</b>	-34,798,000	-31,670,000	-37,201,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	35,680,000	27,399,000	23,953,000
<b>Result from investments in subsidiaries, associates and other</b>	98,576,000	56,466,000	62,124,000
<b>Revenues per employee</b>	-	-	-

Board of Directors	
Karl Pistotnik	Chairman of Supervisory Board
Bernhard Vanas	Member of Supervisory Board
Susanne Weiss	Member of Supervisory Board
Thomas Winischhofer	Member of Supervisory Board
Walter Knirsch	Member of Supervisory Board
Christian Supper	Member of Supervisory Board
Gottfried Hatzenbichler	Member of Supervisory Board
Iris Ortner-Winischhofer	Member of Supervisory Board
Klaus Ortner	Member of Supervisory Board
Martina Stegner	Member of Supervisory Board
Robert Grüneis	Member of Supervisory Board
Wolfgang Ringhofer	Member of Supervisory Board

Members of Management Board	
Gernot Wagner	Member of Executive Committee
Josef-Dieter Deix	Member of Executive Committee
Kurt Lackner	Member of Executive Committee
Ludwig Steinbauer	Member of Executive Committee
Oliver Schupe	Member of Executive Committee
Paul Lamprecht	Member of Executive Committee
Zeljko Vocinkic	Member of Executive Committee