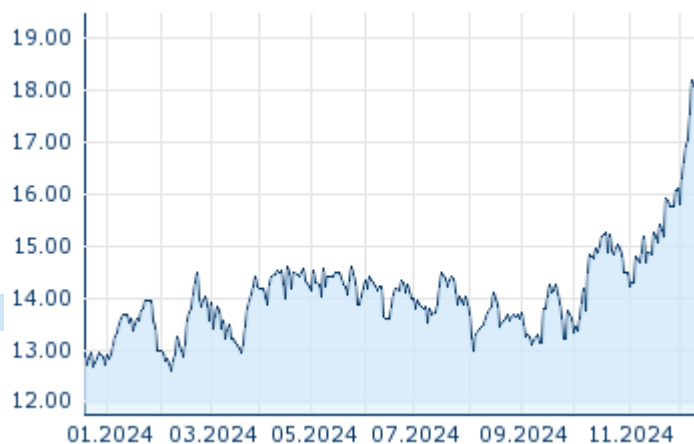


PORR AG

ISIN: AT0000609607 WKN: 060960 Asset Class: Stock

Company	2024/12/12 17:35:28
	Price 18.50 EUR
	Difference ▲ 1.31%(0.24)



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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
Current assets	2,521,882,000		2,615,746,000		2,544,159,000	
Common stock capital		39,278,000		39,278,000		39,278,000
Fixed assets	1,815,064,000		1,725,033,000		1,719,042,000	
Equity capital of a company		612,720,000		551,399,000		524,456,000
Cash and cash equivalents	631,342,000		655,803,000		765,034,000	
Accrued liabilities		145,421,000		144,512,000		149,821,000
Other assets	-		-		-	
Current liabilities		2,579,159,000		2,673,681,000		2,414,489,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,145,067,000		1,115,699,000		1,324,256,000
Different income		-		-		-
Other liabilities		5,883,000		2,647,000		7,910,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	14.71%	13.49%	13.10%
Debt-equity ratio	579.76%	641.10%	663.57%

Others

	2023	2022	2021
Tax Expense Rate	111.08%	51.15%	103.08%

Income statement

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

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