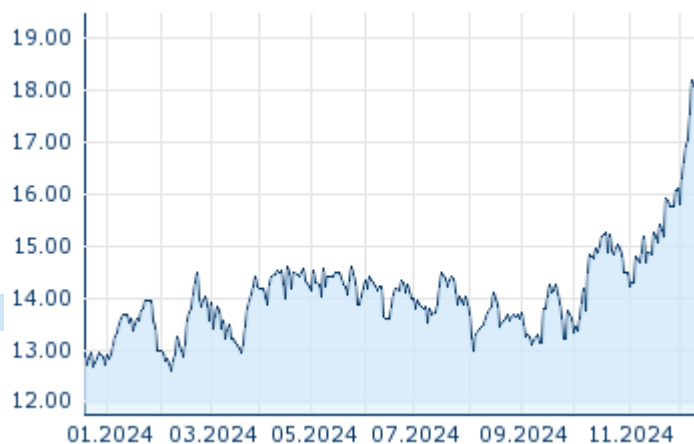


PORR AG

ISIN: AT0000609607 WKN: 060960 Asset Class: Stock

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



| | |
|------------------------|--|
| Contact Details | |
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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 |