

ANDRITZ AG

ISIN: AT0000730007 WKN: 073000 Asset Class: Stock

Company

2023/10/03 17:35:22



Price

46.84

EUR

Difference

-0.89% (-0.42)



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Company Profile

Andritz AG engages in the provision of plants, equipment and services for hydropower stations. It operates through the following segments: Pulp and Paper (PP); Metals (ME); Hydro (HY); and Separation (SE). The PP segment offers equipment, systems, complete plants, and services for the production of all types of pulp, paper, board, and tissue. The ME segment supplies technologies, plants, and digital solutions in metal forming. The HY segment installs and offers electromechanical systems, pumps, and hydropower equipment. The SE segment focuses in mechanical and thermal technologies as well as services and the related automation solutions for solid/liquid separation, serving the chemical, environmental, food, mining, and minerals industries. The company was founded by Josef Körösi in 1852 and is headquartered in Graz, Austria.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2022 | | 2021 | | 2020 | |
|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 5,920,600,000 | | 5,087,600,000 | | 4,559,248,000 | |
| Common stock capital | | 104,000,000 | | 104,000,000 | | 104,000,000 |
| Fixed assets | 2,882,600,000 | | 3,049,800,000 | | 2,955,379,000 | |
| Equity capital of a company | | 1,834,700,000 | | 1,567,300,000 | | 1,255,739,000 |
| Cash and cash equivalents | 1,302,000,000 | | 1,087,000,000 | | 1,158,027,000 | |
| Accrued liabilities | | 497,800,000 | | 533,700,000 | | 607,027,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 5,019,300,000 | | 4,177,800,000 | | 3,631,095,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,949,200,000 | | 2,392,300,000 | | 2,627,793,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 28,600,000 | | 22,700,000 | | 28,356,000 |
| Total assets | 8,803,200,000 | 8,803,200,000 | 8,137,400,000 | 8,137,400,000 | 7,514,627,000 | 7,514,627,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 29,094 | 26,804 | 27,232 |
| Equity ratio | 20.68% | 19.17% | 16.69% |
| Debt-equity ratio | 383.48% | 421.63% | 499.31% |

Others

| | 2022 | 2021 | 2020 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 25.61% | 26.60% | 27.05% |

Income statement

| | 2022 | 2021 | 2020 |
|--|---------------|---------------|---------------|
| Turnover | 7,542,900,000 | 6,463,000,000 | 6,699,584,000 |
| Net income | 409,600,000 | 325,500,000 | 207,120,000 |
| EBIT | 570,200,000 | 483,200,000 | 330,557,000 |
| Operating income before taxes | 540,100,000 | 443,300,000 | 285,199,000 |
| Cash Flow | 710,800,000 | 529,600,000 | 461,480,000 |
| Net interest income | -30,100,000 | -39,900,000 | -45,358,000 |
| Research and development expenses | 113,800,000 | 106,600,000 | 100,959,000 |
| Income taxes | 138,300,000 | 117,900,000 | 77,146,000 |
| Result from investments in subsidiaries, associates and other | 800,000 | -3,700,000 | -4,335,000 |
| Revenues per employee | 259,260 | 241,121 | 246,019 |

Board of Directors

| | |
|---------------------|-------------------------------|
| Alexander Leeb | Chairman of Supervisory Board |
| Alexander Isola | Member of Supervisory Board |
| Wolfgang Bernhard | Member of Supervisory Board |
| Wolfgang Leitner | Member of Supervisory Board |
| Alexander Mori | Member of Supervisory Board |
| Andreas Martiner | Member of Supervisory Board |
| Georg Auer | Member of Supervisory Board |
| Jürgen Fechter | Member of Supervisory Board |
| Monika Kircher-Kohl | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Wolfgang Leitner | Chairman of Managing Board |
| Humbert Köfler | Member of Executive Committee |
| Joachim Schönbeck | Member of Executive Committee |
| Norbert Nettesheim | Member of Executive Committee |
| Wolfgang Semper | Member of Executive Committee |