

EVN AG

ISIN: AT0000741053 WKN: 074105 Asset Class: Stock

Company	2022/01/25 17:42:30
	Price 24.50 EUR
	Difference  1.87%(0.45)



Contact Details	
EVN AG	Tel: 43-2236-200-0
--	Fax: 43-2236-200-2030
EVN Platz	Web: http://www.evn.at/EVN-Group.aspx
2344 Maria Enzersdorf	E-mail: info@evn.at

Company Profile

EVN AG engages in the provision of electricity and natural gas utility services. It operates through the following segments: Energy, Generation, Networks, South East Europe, Environment, and All Other. The Energy segment involves in procurement of electricity, natural gas, and energy carriers. The Generation segment offers electricity generation from thermal sources and renewable energies. The Networks segment includes distribution of network infrastructure for electricity and natural gas. The South East Europe segment sells electricity to end customers in Bulgaria and Macedonia and generates electricity from hydropower. The Environment segment offers drinking water supplies, wastewater disposal and thermal waste incineration services, combined cycle heat, and power co-generation plants in Moscow. The All Other segment covers corporate services. The company was founded in 1922 and is headquartered in Maria Enzersdorf, Austria.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,367,100,000		938,100,000		857,700,000	
Common stock capital		330,000,000		330,000,000		330,000,000
Fixed assets	9,772,700,000		7,427,600,000		7,330,900,000	
Equity capital of a company		6,544,400,000		4,543,300,000		4,552,100,000
Cash and cash equivalents	122,500,000		214,600,000		246,600,000	
Accrued liabilities		445,300,000		506,400,000		537,500,000
Other assets	-		-		-	
Current liabilities		1,657,600,000		1,024,100,000		903,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,937,800,000		2,798,300,000		2,733,200,000
Different income		-		-		-
Other liabilities		683,100,000		683,800,000		658,000,000
Total assets	11,139,800,000	11,139,800,000	8,365,700,000	8,365,700,000	8,188,600,000	8,188,600,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	61.11%	57.43%	58.72%
Debt-equity ratio	63.64%	74.12%	70.29%

Others

	2021	2020	2019
Tax Expense Rate	11.59%	17.59%	19.18%

Income statement

	2021	2020	2019
Turnover	2,394,900,000	2,107,500,000	2,204,000,000
Net income	325,300,000	199,800,000	302,400,000
EBIT	176,200,000	203,800,000	280,400,000
Operating income before taxes	126,800,000	163,200,000	243,000,000
Cash Flow	789,600,000	412,000,000	429,700,000
Net interest income	-49,400,000	-40,600,000	-37,400,000
Research and development expenses	1,400,000	2,000,000	1,200,000
Income taxes	14,700,000	28,700,000	46,600,000
Result from investments in subsidiaries, associates and other	239,600,000	94,100,000	130,500,000
Revenues per employee	-	-	-

Board of Directors

Bettina Glatz-Kremsner	Chairman of Supervisory Board
Gustav Dressler	Member of Supervisory Board
Monika Fraissl	Member of Supervisory Board
Norbert Griesmayr	Member of Supervisory Board
Angela Stransky	Member of Supervisory Board
Friedrich Bußlehner	Member of Supervisory Board
Friedrich Zibuschka	Member of Supervisory Board
Georg Bartmann	Member of Supervisory Board
Irene Pogl	Member of Supervisory Board
Maria Patek	Member of Supervisory Board
Paul Hofer	Member of Supervisory Board
Peter Weineit	Member of Supervisory Board
Philipp Gruber	Member of Supervisory Board
Uwe Mitter	Member of Supervisory Board
Willi Stoiwicek	Member of Supervisory Board

Members of Management Board

Stefan Szyszkowitz	Chairman of Managing Board
Franz Mittermayer	Member of Executive Committee