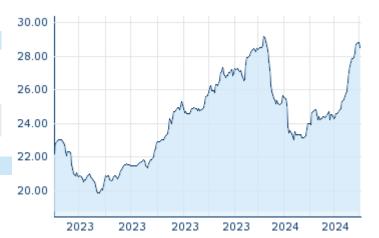
EVN AG

ISIN: AT0000741053 WKN: 074105 Asset Class: Stock





Contact Details

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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 deals with the procurement of electricity, natural gas, and energy carriers. The Generation segment offers electricity generation from thermal sources and renewable energies. The Networks segment operates distribution network and network infrastructures 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 provides drinking water supplies, wastewater disposal and thermal waste incineration services, combined cycle heat, and power co-generation plants. 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.
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	20	23	20	22	20	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	1,615,100,000		1,718,500,000		1,367,100,000	
Common stock capital		330,000,000		330,000,000		330,000,000
Fixed assets	9,380,900,000		10,712,000,000		9,772,700,000	
Equity capital of a company		6,464,300,000		7,321,100,000		6,544,400,000
Cash and cash equivalents	93,100,000		301,300,000		122,500,000	
Accrued liabilities		367,700,000		336,200,000		445,300,000
Other assets	-		-		-	
Current liabilities		1,502,200,000		1,726,500,000		1,657,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,029,500,000		3,382,900,000		2,937,800,000
Different income		-		-		-
Other liabilities		701,100,000		713,800,000		683,100,000
Total assets	10,996,000,000	10,996,000,000	12,430,500,000	12,430,500,000	11,139,800,000	11,139,800,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	61.51%	61.09%	61.11%
Debt-equity ratio	62.59%	63.68%	63.64%

Others

	2023	2022	2021
Tax Expense Rate	10.24%	31.69%	11.59%

Company report: EVN AG Page 1 of 2

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Income statement					
	2023	2022	2021		
Turnover	3,768,700,000	4,062,200,000	2,394,900,000		
Net income	529,700,000	209,600,000	325,300,000		
EBIT	754,200,000	234,400,000	176,200,000		
Operating income before taxes	723,800,000	202,300,000	126,800,000		
Cash Flow	942,400,000	151,000,000	789,600,000		
Net interest income	-30,400,000	-32,100,000	-49,400,000		
Research and development expenses	4,000,000	2,600,000	1,400,000		
Income taxes	74,100,000	64,100,000	14,700,000		
Result from investments in subsidaries, associates and other	-67,600,000	98,900,000	239,600,000		
Revenues per employee	-	-	-		

Board of Directors		
Reinhard Wolf	Chairman of Supervisory Board	
Gustav Dressler	Member of Supervisory Board	
Monika Fraissl	Member of Supervisory Board	
Angela Stransky	Member of Supervisory Board	
Friedrich Bußlehner	Member of Supervisory Board	
Georg Bartmann	Member of Supervisory Board	
Irene Pugl	Member of Supervisory Board	
Jochen Danninger	Member of Supervisory Board	
Maria Patek	Member of Supervisory Board	
Paul Hofer	Member of Supervisory Board	
Peter Weinelt	Member of Supervisory Board	
Philipp Gruber	Member of Supervisory Board	
Uwe Mitter	Member of Supervisory Board	
Veronika Wüster	Member of Supervisory Board	
Willi Stiowicek	Member of Supervisory Board	

Members of Management Board			
Stefan Szyszkowitz	Member of Executive Committee		