

EVN AG

ISIN: AT0000741053 WKN: 074105 Asset Class: Stock

| | |
|--|--|
| Company | 2024/04/23 17:35:00 |
|  | Price 27.85 EUR |
| | Difference  1.64%(0.45) |



| | |
|------------------------|--|
| 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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | 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% |

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 subsidiaries, 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 Pügl | Member of Supervisory Board |
| Jochen Danninger | 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 |
| Veronika Wüster | Member of Supervisory Board |
| Willi Stoiwicek | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Stefan Szyszkowitz | Member of Executive Committee |
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