

# EVN AG

ISIN: AT0000741053 WKN: 074105 Asset Class: Stock

<b>Company</b>	2024/04/24 17:35:28
	<b>Price</b> <b>27.85</b> EUR
	<b>Difference</b>  0.00%(0.00)



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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
<b>Current assets</b>	1,615,100,000		1,718,500,000		1,367,100,000	
<b>Common stock capital</b>		330,000,000		330,000,000		330,000,000
<b>Fixed assets</b>	9,380,900,000		10,712,000,000		9,772,700,000	
<b>Equity capital of a company</b>		6,464,300,000		7,321,100,000		6,544,400,000
<b>Cash and cash equivalents</b>	93,100,000		301,300,000		122,500,000	
<b>Accrued liabilities</b>		367,700,000		336,200,000		445,300,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,502,200,000		1,726,500,000		1,657,600,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,029,500,000		3,382,900,000		2,937,800,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		701,100,000		713,800,000		683,100,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	61.51%	61.09%	61.11%
<b>Debt-equity ratio</b>	62.59%	63.68%	63.64%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	10.24%	31.69%	11.59%

**Income statement**

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

**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 Stiovicek	Member of Supervisory Board

**Members of Management Board**

Stefan Szyszkowitz	Member of Executive Committee
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