

Company


2024/08/30 17:35:29

Price
31.55

EUR

Difference


2.60%(0.80)


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EVN AG

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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
Georg Bartmann	Member of Supervisory Board
Irene Pinczolitisch	Member of Supervisory Board
Irene Pogl	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 Stiwicek	Member of Supervisory Board

Members of Management Board

Stefan Szyszkowitz	Member of Executive Committee
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