

# VERBUND AG

ISIN: AT0000746409

WKN: 074640

Asset Class: Stock

## Company

2023/01/30 16:43:46

# Verbund

Price

**77.75**

EUR

Difference

0.06%(0.05)



## Contact Details

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## Company Profile

VERBUND AG engages in the production and distribution of electricity. It operates through the following segments: Hydro, New Renewables, Sales, Grid, and All Other. The Hydro segment includes hydropower generation technology. The New Renewables segment consists of wind and photovoltaic generation technologies. The Sales segment is involved in trading activities. The Grid segment encompasses the operations of Austrian Power Grid AG. The All Other segment refers to electricity and thermal generation, infra-group business activities, and equity interests. The company was founded in 1947 and is headquartered in Vienna, Austria.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,234,145,000		702,331,000		776,723,000	
Common stock capital		347,416,000		347,416,000		347,416,000
Fixed assets	12,877,427,000		11,351,871,000		11,061,906,000	
Equity capital of a company		6,362,949,000		6,873,933,000		6,568,011,000
Cash and cash equivalents	318,562,000		49,203,000		44,635,000	
Accrued liabilities		832,928,000		886,219,000		912,247,000
Other assets	-		-		-	
Current liabilities		6,344,197,000		1,134,848,000		1,163,229,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,360,226,000		4,004,221,000		4,064,589,000
Different income		-		-		-
Other liabilities		1,120,292,000		1,043,493,000		1,051,371,000
Total assets	17,111,572,000	17,111,572,000	12,054,202,000	12,054,202,000	11,838,629,000	11,838,629,000

## Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	3,497	2,980	2,843
Equity ratio	42.45%	63.02%	61.23%
Debt-equity ratio	135.56%	58.68%	63.33%

## Others

	2021	2020	2019
Tax Expense Rate	23.09%	26.27%	22.44%

**Income statement**

	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Turnover</b>	4,776,633,000	3,234,588,000	3,895,022,000
<b>Net income</b>	873,556,000	631,427,000	554,817,000
<b>EBIT</b>	1,223,714,000	931,226,000	768,547,000
<b>Operating income before taxes</b>	1,210,081,000	909,223,000	765,612,000
<b>Cash Flow</b>	98,162,000	1,190,959,000	1,204,298,000
<b>Net interest income</b>	-13,633,000	-22,003,000	-2,935,000
<b>Research and development expenses</b>	13,700,000	13,600,000	17,500,000
<b>Income taxes</b>	279,365,000	238,874,000	171,803,000
<b>Result from investments in subsidiaries, associates and other</b>	54,371,000	53,572,000	46,904,000
<b>Revenues per employee</b>	1,365,923	1,085,432	1,370,039

**Board of Directors**

Martin Ohneberg	Chairman of Supervisory Board
Christine Catasta	Member of Supervisory Board
Edith Hlawati	Member of Supervisory Board
Isabella Hönlinger	Member of Supervisory Board
Barbara Praetorius	Member of Supervisory Board
Christa Schlager	Member of Supervisory Board
Doris Dangel	Member of Supervisory Board
Günter Eckhard Rümmler	Member of Supervisory Board
Jürgen Roth	Member of Supervisory Board
Kurt Christof	Member of Supervisory Board
Peter Weineit	Member of Supervisory Board
Robert Stajic	Member of Supervisory Board
Stefan Szyszkowitz	Member of Supervisory Board
Veronika Neugeboren	Member of Supervisory Board
Wolfgang Liebscher	Member of Supervisory Board

**Members of Management Board**

Michael Strugl	Chairman of Managing Board
Achim Kaspar	Member of Executive Committee
Peter F. Kollmann	Member of Executive Committee