

# VERBUND AG

ISIN: AT0000746409

WKN: 074640

Asset Class: Stock

## Company

2023/03/30 17:35:17

# Verbund

Price

**77.35**

EUR

Difference

3.48% (2.60)



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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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,911,994,000		4,234,145,000		702,331,000	
<b>Common stock capital</b>		347,416,000		347,416,000		347,416,000
<b>Fixed assets</b>	15,814,750,000		12,877,427,000		11,351,871,000	
<b>Equity capital of a company</b>		8,323,019,000		6,362,949,000		6,873,933,000
<b>Cash and cash equivalents</b>	409,252,000		318,562,000		49,203,000	
<b>Accrued liabilities</b>		619,486,000		832,928,000		886,219,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,145,411,000		6,344,197,000		1,134,848,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,211,914,000		4,360,226,000		4,004,221,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,251,317,000		1,120,292,000		1,043,493,000
<b>Total assets</b>	19,726,744,000	19,726,744,000	17,111,572,000	17,111,572,000	12,054,202,000	12,054,202,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,712	3,497	2,980
<b>Equity ratio</b>	47.50%	42.45%	63.02%
<b>Debt-equity ratio</b>	110.53%	135.56%	58.68%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	23.15%	23.09%	26.27%

**Income statement**

	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Turnover</b>	10,346,088,000	4,776,633,000	3,234,588,000
<b>Net income</b>	1,717,013,000	873,556,000	631,427,000
<b>EBIT</b>	2,555,584,000	1,223,714,000	931,226,000
<b>Operating income before taxes</b>	2,519,813,000	1,210,081,000	909,223,000
<b>Cash Flow</b>	2,019,859,000	98,162,000	1,190,959,000
<b>Net interest income</b>	-35,771,000	-13,633,000	-22,003,000
<b>Research and development expenses</b>	20,400,000	13,700,000	13,600,000
<b>Income taxes</b>	583,352,000	279,365,000	238,874,000
<b>Result from investments in subsidiaries, associates and other</b>	12,306,000	54,371,000	53,572,000
<b>Revenues per employee</b>	2,787,200	1,365,923	1,085,432

**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