VERBUND AG

ISIN: AT0000746409 WKN: 074640 Asset Class: Stock

90.00 2024/07/04 17:35:23 Company **Price** 85.00 76.80 Verbund 80.00 Difference 75.00 1.72%(1.30) 70.00 **Contact Details** 65.00 VERBUND AG Tel: +43-50-313-0 Fax: + 60.00 Am Hof 6a Web: http://www.verbund.com 08.2023 10.2023 12.2023 02.2024 04.2024 06.2024 1010 Wien E-mail: info@verbund.at

Company Profile

VERBUND AG engages in the business of generating, trading, and selling electricity to participants in energy exchange markets, traders, electric utilities, and industrial companies as well as to household and commercial customers. It operates through the following segments: Hydro, New Renewables, Sales, Grid, and All Other. The Hydro segment offers hydropower generation technology. The New Renewables segment focuses on wind and photovoltaic generation technologies. The Sales segment is involved in trading and sales activities. The Grid segment includes operations of Austrian Power Grid AG, Gas Connect Austria GmbH, and Austrian Gas Grid Management 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. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 3,590,228,000 3,911,994,000 4,234,145,000 Common stock capital 347,416,000 347,416,000 347,416,000 **Fixed assets** 16.240.994.000 15,814,750,000 12,877,427,000 Equity capital of a company 11,220,911,000 8,323,019,000 6.362.949.000 409 252 000 318 562 000 964 044 000 Cash and cash equivalents Accrued liabilities 566.004.000 619.486.000 832.928.000 Other assets **Current liabilities** 3.161.290.000 4.145.411.000 6.344.197.000 Prepayments and accrued income Non-current liabilities 4,660,084,000 7,211,914,000 4,360,226,000 **Different income**

Other liabilities		685,872,000		2,251,317,000		1,120,292,000
Total assets	19,831,222,000	19,831,222,000	19,726,744,000	19,726,744,000	17,111,572,000	17,111,572,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFRS
Employees				4,095	3,712	3,497
Equity ratio				62.89%	47.50%	42.45%
Debt-equity ratio				59.00%	110.53%	135.56%
Others						
				2023	2022	2021
Tax Expense Rate				23.82%	23.15%	23.09%

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Income statement			
	2023	2022	2021
Turnover	10,449,504,000	10,346,088,000	4,776,633,000
Net income	2,266,145,000	1,717,013,000	873,556,000
EBIT	3,504,694,000	2,555,584,000	1,223,714,000
Operating income before taxes	3,464,476,000	2,519,813,000	1,210,081,000
Cash Flow	5,082,969,000	2,019,859,000	98,162,000
Net interest income	-40,218,000	-35,771,000	-13,633,000
Research and development expenses	12,700,000	20,400,000	13,700,000
Income taxes	825,297,000	583,352,000	279,365,000
Result from investments in subsidaries, associates and other	92,951,000	12,306,000	54,371,000
Revenues per employee	2,551,771	2,787,200	1,365,923

Board of Directors	
Martin Ohneberg	Chairman of Supervisory Board
Edith Hlawati	Member of Supervisory Board
Eva Eberhartinger	Member of Supervisory Board
Ingrid Hengster	Member of Supervisory Board
Isabella Hönlinger	Member of Supervisory Board
Christa Schlager	Member of Supervisory Board
Günter Eckhard Rümmler	Member of Supervisory Board
Hans-Peter Schweighofer	Member of Supervisory Board
Jürgen Roth	Member of Supervisory Board
Kurt Christof	Member of Supervisory Board
Peter Weinelt	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			
Susanna Zapreva-Hennerbichler	Member of Executive Committee			