

# VERBUND AG

ISIN: AT0000746409

WKN: 074640

Asset Class: Stock

## Company

2024/08/16 11:55:44

# Verbund

Price

**76.20**

EUR

Difference

-0.13% (-0.10)



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## 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.

Financial figures	2023		2022		2021	
	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
Cash and cash equivalents	964,044,000		409,252,000		318,562,000	
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%

**Income statement**

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