

VERBUND AG

ISIN: AT0000746409

WKN: 074640

Asset Class: Stock

Company

2024/09/18 17:35:16

Verbund

Price

74.05

EUR

Difference

-0.74% (-0.55)



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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

| | 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 subsidiaries, 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 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 |