

# PALFINGER AG

ISIN: AT0000758305 WKN: 075830 Asset Class: Stock

**Company** 2023/09/27 17:16:28

**Price**  
**21.90**  
EUR

**Difference**  **-2.23% (-0.50)**



**Contact Details**

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## Company Profile

Palfinger AG engages in the manufacture of hydraulic lifting systems in the line of commercial vehicles and in the maritime field. It operates through the following business segments: Sales and Service, Operations, and Holding. The company was founded in 1932 and is headquartered in Bergheim, Austria.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,063,194,000		848,908,000		686,877,000	
<b>Common stock capital</b>		34,767,000		34,767,000		37,593,000
<b>Fixed assets</b>	894,994,000		843,730,000		869,999,000	
<b>Equity capital of a company</b>		674,873,000		613,857,000		616,449,000
<b>Cash and cash equivalents</b>	61,120,000		39,834,000		104,198,000	
<b>Accrued liabilities</b>		43,353,000		71,429,000		68,197,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		662,729,000		636,000,000		404,372,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		620,586,000		442,781,000		536,055,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,802,000		16,861,000		3,451,000
<b>Total assets</b>	1,958,188,000	1,958,188,000	1,692,638,000	1,692,638,000	1,556,876,000	1,556,876,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	12,210	11,733	10,824
<b>Equity ratio</b>	37.59%	39.55%	42.66%
<b>Debt-equity ratio</b>	166.02%	152.83%	134.39%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	28.46%	30.34%	29.18%

## Income statement

	2022	2021	2020
<b>Turnover</b>	2,226,241,000	1,841,533,000	1,533,864,000
<b>Net income</b>	71,372,000	86,563,000	49,789,000
<b>EBIT</b>	134,482,000	123,422,000	87,787,000
<b>Operating income before taxes</b>	122,217,000	115,647,000	75,912,000
<b>Cash Flow</b>	46,148,000	87,408,000	224,669,000
<b>Net interest income</b>	-12,265,000	-7,775,000	-11,875,000
<b>Research and development expenses</b>	62,841,000	47,788,000	44,265,000
<b>Income taxes</b>	34,787,000	35,082,000	22,149,000
<b>Result from investments in subsidiaries, associates and other</b>	11,465,000	27,954,000	9,183,000
<b>Revenues per employee</b>	182,329	156,953	141,710

## Board of Directors

Hubert Palfinger	Chairman of Supervisory Board
Sita Monica Mazumder	Member of Supervisory Board
Alois Weiss	Member of Supervisory Board
Erwin Asen	Member of Supervisory Board
Gerhard Rauch	Member of Supervisory Board
Hannes Bogner	Member of Supervisory Board
Hannes Andreas Palfinger	Member of Supervisory Board
Isabel Diaz-Rohr	Member of Supervisory Board
Johannes Kücher	Member of Supervisory Board

## Members of Management Board

Andreas Klausner	Chairman of Managing Board
Felix Strohbichler	Member of Executive Committee
Martin Zehnder	Member of Executive Committee