

# SEMPERIT AG HOLDING

ISIN: AT0000785555 WKN: 078555 Asset Class: Stock

Company 2024/09/18 17:35:18

Price **11.60**

EUR

Difference -0.51% (-0.06)



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## Company Profile

Semperit AG Holding engages in the manufacture and trade of rubber products. It operates through the following segments: Sempermed, Semperflex, Sempertrans, Semperform, and Semperseal. The Sempermed segment produces and sells examination, protective, and surgical gloves. The Semperflex segment develops and markets hoses reinforced with fabric or wiring. The Sempertrans segment manufactures and distributes transport and conveyor belts. The Semperform segment focuses on the production and sale of moulded extruded products. The Semperseal segment refers to the development, production and sale of sealing profiles for the construction industry and other industrial applications. The company was founded by Johann Nepomuk Reithoffer in 1824 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	339,609,000		338,347,000		550,343,000	
Common stock capital		21,359,000		21,359,000		21,359,000
Fixed assets	629,039,000		514,442,000		427,588,000	
Equity capital of a company		425,307,000		519,144,000		541,150,000
Cash and cash equivalents	112,671,000		106,631,000		235,539,000	
Accrued liabilities		35,185,000		32,134,000		42,824,000
Other assets	-		-		-	
Current liabilities		165,527,000		161,009,000		277,317,000
Prepayments and accrued income		-		-		-
Non-current liabilities		377,814,000		172,636,000		159,464,000
Different income		-		-		-
Other liabilities		10,529,000		51,030,000		3,876,000
Total assets	968,648,000	968,648,000	852,789,000	852,789,000	977,931,000	977,931,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,576	6,528	6,948
Equity ratio	43.91%	60.99%	55.44%
Debt-equity ratio	127.75%	63.96%	80.37%

## Others

	2023	2022	2021
Tax Expense Rate	4.11%	25.86%	17.21%

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## Income statement

	2023	2022	2021
Turnover	721,081,000	779,848,000	1,182,178,000
Net income	25,131,000	38,423,000	246,604,000
EBIT	34,009,000	60,869,000	308,759,000
Operating income before taxes	25,931,000	51,739,000	298,959,000
Cash Flow	61,490,000	44,533,000	285,559,000
Net interest income	-8,078,000	-9,130,000	-9,800,000
Research and development expenses	17,997,000	16,600,000	16,050,000
Income taxes	1,066,000	13,379,000	51,451,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	157,579	119,462	170,147

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	3.49	4.93	20.86
Cross Margin (%)	3.60	6.63	25.29
Cash Flow Margin I	8.53%	5.71%	24.16%
EBIT Margin	4.72%	7.81%	26.12%
EBITDA Margin	9.93%	16.10%	30.07%
ROE (Return on Equity)	5.91	7.39	45.48
ROA (Return on Assets)	3.74	5.63	26.26

## Growth analysis

	2023	2022	2021
Net income growth	+203.70%	-	+32.34%
Revenues growth	-7.54%	-34.03%	+27.44%

## Board of Directors

Thomas Cord Prinzhorn	Chairman of Supervisory Board
Klaus F. Erkes	Member of Supervisory Board
Marion Weissenberger-Eibl	Member of Supervisory Board
Stefan Fida	Member of Supervisory Board
Birgit Noggler	Member of Supervisory Board
Claus Möhlenkamp	Member of Supervisory Board
Herbert Ofner	Member of Supervisory Board
Markus Stocker	Member of Supervisory Board
Michael Schwiigelhofer	Member of Supervisory Board
Monika Schartner	Member of Supervisory Board
Stephan Büttner	Member of Supervisory Board

## Members of Management Board

Karl Haider	Chairman of Managing Board
Gerfried Eder	Member of Executive Committee
Helmut Sorger	Member of Executive Committee