

DO & CO AG

ISIN: AT0000818802 WKN: - Asset Class: **Stock**

Company



2021/11/30 09:41:27

Price
978.00
TRY

Difference -1.02%(-10.10)

1,000.00

900.00
800.00
700.00
600.00
500.00

12.2020 03.2021 06.2021 09.2021

Contact Details

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Company Profile

DO & CO AG is a holding company, which engages in the provision of catering solutions. It specializes in restaurants, cafes, lounges, hotel, staff restaurants, retail, airport gastronomy, and railway catering and gourmet. It operates through the following segments: Airline Catering; International Event Catering; and Restaurants, Lounges, and Hotel. The Airline Catering segment offers in-flight solutions for all its catering partners. The International Event Catering segment offers services including small private family celebrations and company, major sports, and corporate events. The Restaurants, Lounges and Hotel segment comprises a number of different areas, such as lounges, retail, airport catering, restaurants and Demel, hotel, staff restaurants and railway catering. The company was founded by Attila Dogudan in 1981 and is headquartered in Vienna, Austria.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	379,970,000		535,890,000		306,390,000	
Common stock capital		19,490,000		19,490,000		19,490,000
Fixed assets	478,060,000		553,930,000		302,800,000	
Equity capital of a company		141,500,000		206,320,000		257,540,000
Cash and cash equivalents	207,600,000		300,880,000		70,450,000	
Accrued liabilities		17,360,000		15,900,000		20,310,000
Other assets	-		-		-	
Current liabilities		179,640,000		392,790,000		157,010,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		536,890,000		490,710,000		194,640,000
Different income		-		-		-
Other liabilities		1,690,000		1,250,000		80,000
Total assets	858,030,000	858,030,000	1,089,820,000	1,089,820,000	609,190,000	609,190,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	20.34%	22.98%	50.11%
Debt-equity ratio	391.74%	335.21%	99.55%

Others

	2021	2020	2019
Tax Expense Rate	23.06%	4.83%	24.26%

Income statement

	2021	2020	2019
Turnover	253,460,000	935,370,000	847,800,000
Net income	-35,510,000	-24,870,000	26,400,000
EBIT	-26,620,000	-3,410,000	50,210,000
Operating income before taxes	-46,530,000	-15,930,000	48,260,000
Cash Flow	7,820,000	90,510,000	52,830,000
Net interest income	-19,910,000	-12,520,000	-1,950,000
Research and development expenses	-	-	-
Income taxes	-10,730,000	-770,000	11,710,000
Result from investments in subsidiaries, associates and other	1,160,000	-460,000	380,000
Revenues per employee	-	-	-

Board of Directors

Andreas Bierwirth	Chairman of Supervisory Board
Mehmet Cem Kozlu	Member of Supervisory Board
Peter Hoffmann-Ostenhof	Member of Supervisory Board
Daniela Neuberger	Member of Supervisory Board

Members of Management Board

Attila Dogudan	Chairman of Managing Board
Gottfried Neumeister	Member of Executive Committee