

# DO & CO AG

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

## Company



2021/12/03 16:08:00

Price

**1,130.00**

TRY

Difference

**5.85%** (62.50)

1,125.00

1,000.00

875.00

750.00

625.00

500.00



## 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
<b>Current assets</b>	379,970,000		535,890,000		306,390,000	
<b>Common stock capital</b>		19,490,000		19,490,000		19,490,000
<b>Fixed assets</b>	478,060,000		553,930,000		302,800,000	
<b>Equity capital of a company</b>		141,500,000		206,320,000		257,540,000
<b>Cash and cash equivalents</b>	207,600,000		300,880,000		70,450,000	
<b>Accrued liabilities</b>		17,360,000		15,900,000		20,310,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		179,640,000		392,790,000		157,010,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		536,890,000		490,710,000		194,640,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,690,000		1,250,000		80,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	20.34%	22.98%	50.11%
<b>Debt-equity ratio</b>	391.74%	335.21%	99.55%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	23.06%	4.83%	24.26%

## Income statement

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

## 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