

DO & CO AG

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

Company



2023/02/01 16:09:33

Price

1,991.20

TRY

Difference

0.74% (14.60)

2,000.00

1,800.00

1,600.00

1,400.00

1,200.00



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 Hotels. The Airline Catering segment offers in-flight solutions for all its catering partners. The International Event Catering segment provides services including small private family celebrations and company, major sports, and corporate events. The Restaurants, Lounges and Hotel segment is composed of 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	414,530,000		379,970,000		535,890,000	
Common stock capital		19,490,000		19,490,000		19,490,000
Fixed assets	454,440,000		478,060,000		553,930,000	
Equity capital of a company		124,210,000		141,500,000		206,320,000
Cash and cash equivalents	207,630,000		207,600,000		300,880,000	
Accrued liabilities		19,410,000		17,360,000		15,900,000
Other assets	-		-		-	
Current liabilities		219,960,000		179,640,000		392,790,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		524,800,000		536,890,000		490,710,000
Different income		-		-		-
Other liabilities		30,000		1,690,000		1,250,000
Total assets	868,970,000	868,970,000	858,030,000	858,030,000	1,089,820,000	1,089,820,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	9,222	-	-
Equity ratio	16.81%	20.34%	22.98%
Debt-equity ratio	494.90%	391.74%	335.21%

Others

	2022	2021	2020
Tax Expense Rate	43.79%	23.06%	4.83%

Income statement

	2022	2021	2020
Turnover	705,200,000	253,460,000	935,370,000
Net income	10,990,000	-35,510,000	-24,870,000
EBIT	41,540,000	-26,620,000	-3,410,000
Operating income before taxes	23,020,000	-46,530,000	-15,930,000
Cash Flow	52,260,000	7,820,000	90,510,000
Net interest income	-18,520,000	-19,910,000	-12,520,000
Research and development expenses	-	-	-
Income taxes	10,080,000	-10,730,000	-770,000
Result from investments in subsidiaries, associates and other	980,000	1,160,000	-460,000
Revenues per employee	76,469	-	-

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