

# DO & CO AG

ISIN: AT0000818802 WKN: 081880 Asset Class: Stock

## Company



2023/06/01 17:05:10

Price  
**2,580.20**  
TRY

Difference ▲  
1.62%(41.10)



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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
<b>Current assets</b>	414,530,000		379,970,000		535,890,000	
<b>Common stock capital</b>		19,490,000		19,490,000		19,490,000
<b>Fixed assets</b>	454,440,000		478,060,000		553,930,000	
<b>Equity capital of a company</b>		124,210,000		141,500,000		206,320,000
<b>Cash and cash equivalents</b>	207,630,000		207,600,000		300,880,000	
<b>Accrued liabilities</b>		19,410,000		17,360,000		15,900,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		219,960,000		179,640,000		392,790,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		524,800,000		536,890,000		490,710,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		30,000		1,690,000		1,250,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	9,222	-	-
<b>Equity ratio</b>	16.81%	20.34%	22.98%
<b>Debt-equity ratio</b>	494.90%	391.74%	335.21%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	43.79%	23.06%	4.83%

**Income statement**

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