

DO & CO AG

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

Company



2024/04/12 17:36:20

Price

144.80

EUR

Difference



0.42%(0.60)



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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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|-------------|------------------------|-------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 523,060,000 | | 414,530,000 | | 379,970,000 | |
| Common stock capital | | 19,900,000 | | 19,490,000 | | 19,490,000 |
| Fixed assets | 485,940,000 | | 454,440,000 | | 478,060,000 | |
| Equity capital of a company | | 186,410,000 | | 124,210,000 | | 141,500,000 |
| Cash and cash equivalents | 235,160,000 | | 207,630,000 | | 207,600,000 | |
| Accrued liabilities | | 25,360,000 | | 19,410,000 | | 17,360,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 307,290,000 | | 219,960,000 | | 179,640,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 515,300,000 | | 524,800,000 | | 536,890,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 20,000 | | 30,000 | | 1,690,000 |
| Total assets | 1,009,000,000 | 1,009,000,000 | 868,970,000 | 868,970,000 | 858,030,000 | 858,030,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 12,273 | 9,222 | - |
| Equity ratio | 21.17% | 16.81% | 20.34% |
| Debt-equity ratio | 372.36% | 494.90% | 391.74% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 28.44% | 43.79% | 23.06% |

Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|-------------|-------------|
| Turnover | 1,419,350,000 | 705,200,000 | 253,460,000 |
| Net income | 33,650,000 | 10,990,000 | -35,510,000 |
| EBIT | 64,110,000 | 41,540,000 | -26,620,000 |
| Operating income before taxes | 47,330,000 | 23,020,000 | -46,530,000 |
| Cash Flow | 101,800,000 | 52,260,000 | 7,820,000 |
| Net interest income | -16,780,000 | -18,520,000 | -19,910,000 |
| Research and development expenses | - | - | - |
| Income taxes | 13,460,000 | 10,080,000 | -10,730,000 |
| Result from investments in subsidiaries, associates and other | 1,970,000 | 980,000 | 1,160,000 |
| Revenues per employee | 115,648 | 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 |