

# 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
<b>Current assets</b>	523,060,000		414,530,000		379,970,000	
<b>Common stock capital</b>		19,900,000		19,490,000		19,490,000
<b>Fixed assets</b>	485,940,000		454,440,000		478,060,000	
<b>Equity capital of a company</b>		186,410,000		124,210,000		141,500,000
<b>Cash and cash equivalents</b>	235,160,000		207,630,000		207,600,000	
<b>Accrued liabilities</b>		25,360,000		19,410,000		17,360,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		307,290,000		219,960,000		179,640,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		515,300,000		524,800,000		536,890,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		20,000		30,000		1,690,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	12,273	9,222	-
<b>Equity ratio</b>	21.17%	16.81%	20.34%
<b>Debt-equity ratio</b>	372.36%	494.90%	391.74%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.44%	43.79%	23.06%

## Income statement

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