

DO & CO AG

ISIN: AT0000818802 WKN: 081880 Asset Class: Stock



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
Attila Dogudan, Jr.	Member of Executive Committee
Bettina Höfing	Member of Executive Committee
Johannes Echeverria	Member of Executive Committee
M.Serdar Erden	Member of Executive Committee