

DO & CO AG

ISIN: AT0000818802 WKN: 081880 Asset Class: Stock

Company



2024/08/07 17:35:13

Price
147.40
EUR

Difference ▼
-1.60%(-2.40)



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	604,260,000		523,060,000		414,530,000	
Common stock capital		21,920,000		19,900,000		19,490,000
Fixed assets	658,220,000		485,940,000		454,440,000	
Equity capital of a company		314,740,000		186,410,000		124,210,000
Cash and cash equivalents	276,710,000		235,160,000		207,630,000	
Accrued liabilities		21,320,000		25,360,000		19,410,000
Other assets	-		-		-	
Current liabilities		533,920,000		307,290,000		219,960,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		413,820,000		515,300,000		524,800,000
Different income		-		-		-
Other liabilities		10,000		20,000		30,000
Total assets	1,262,480,000	1,262,480,000	1,009,000,000	1,009,000,000	868,970,000	868,970,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	13,291	12,273	9,222
Equity ratio	27.29%	21.17%	16.81%
Debt-equity ratio	266.44%	372.36%	494.90%

Others

	2024	2023	2022
Tax Expense Rate	28.90%	28.44%	43.79%

Income statement

	2024	2023	2022
Turnover	1,819,450,000	1,419,350,000	705,200,000
Net income	66,220,000	33,650,000	10,990,000
EBIT	118,320,000	64,110,000	41,540,000
Operating income before taxes	101,260,000	47,330,000	23,020,000
Cash Flow	176,080,000	101,800,000	52,260,000
Net interest income	-17,060,000	-16,780,000	-18,520,000
Research and development expenses	-	-	-
Income taxes	29,260,000	13,460,000	10,080,000
Result from investments in subsidiaries, associates and other	1,830,000	1,970,000	980,000
Revenues per employee	136,893	115,648	76,469

Board of Directors

Andreas Bierwirth	Chairman 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