

# DO & CO AG

ISIN: AT0000818802 WKN: 081880 Asset Class: Stock

## Company



2024/10/18 17:35:22

Price

**149.60**

EUR

Difference



0.67%(1.00)



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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
<b>Current assets</b>	604,260,000		523,060,000		414,530,000	
<b>Common stock capital</b>		21,920,000		19,900,000		19,490,000
<b>Fixed assets</b>	658,220,000		485,940,000		454,440,000	
<b>Equity capital of a company</b>		314,740,000		186,410,000		124,210,000
<b>Cash and cash equivalents</b>	276,710,000		235,160,000		207,630,000	
<b>Accrued liabilities</b>		21,320,000		25,360,000		19,410,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		533,920,000		307,290,000		219,960,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		413,820,000		515,300,000		524,800,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		10,000		20,000		30,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	13,291	12,273	9,222
<b>Equity ratio</b>	27.29%	21.17%	16.81%
<b>Debt-equity ratio</b>	266.44%	372.36%	494.90%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	28.90%	28.44%	43.79%

## Income statement

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