

WIENERBERGER AG

ISIN: AT0000831706 WKN: 083170 Asset Class: Stock

Company

2022/12/05 17:35:16



Price

24.52

EUR

Difference

-1.76% (-0.44)



Contact Details

WIENERBERGER AG Tel: 43-1-60-192-0
 -- Fax: 43-1-60-192-10159
 Wienerbergerplatz 1 Web: <http://www.wienerberger.com>
 1100 Wien E-mail: office@wienerberger.com

Company Profile

Wienerberger AG engages in the provision of building materials solutions. It offers bricks, roof tiles, concrete pavers, and pipe systems. It operates through the following segments: Wienerberger Building Solutions, Wienerberger Piping Solutions, and North America. The Wienerberger Building Solutions segment includes ceramic solutions for the building envelope and paver activities. The Wienerberger Piping Solutions segment comprises European pipe business and ceramic pipe activities. The North America segment involves businesses in North America. The company was founded by Alois Miesbach in 1819 and is headquartered in Vienna, Austria.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,760,618,000		1,752,494,000		1,317,913,000	
Common stock capital		115,188,000		115,188,000		116,352,000
Fixed assets	3,259,549,000		2,703,087,000		2,959,766,000	
Equity capital of a company		2,149,068,000		1,748,985,000		1,835,821,000
Cash and cash equivalents	364,307,000		666,148,000		128,755,000	
Accrued liabilities		198,844,000		214,374,000		241,554,000
Other assets	-		-		-	
Current liabilities		1,092,927,000		1,116,045,000		1,157,954,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,778,172,000		1,590,551,000		1,283,904,000
Different income		-		-		-
Other liabilities		29,569,000		25,716,000		3,085,000
Total assets	5,020,167,000	5,020,167,000	4,455,581,000	4,455,581,000	4,277,679,000	4,277,679,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	16,650	16,446	-
Equity ratio	42.83%	39.27%	42.94%
Debt-equity ratio	133.50%	154.65%	132.91%

Others

	2021	2020	2019
Tax Expense Rate	16.80%	33.76%	16.85%

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Income statement

	2021	2020	2019
Turnover	3,971,307,000	3,354,599,000	3,466,283,000
Net income	310,710,000	88,529,000	249,099,000
EBIT	410,035,000	181,210,000	350,707,000
Operating income before taxes	370,194,000	144,611,000	311,703,000
Cash Flow	513,268,000	507,202,000	429,782,000
Net interest income	-39,841,000	-36,599,000	-39,004,000
Research and development expenses	17,004,000	17,407,000	17,455,000
Income taxes	62,203,000	48,819,000	52,507,000
Result from investments in subsidiaries, associates and other	4,079,000	4,136,000	3,567,000
Revenues per employee	238,517	203,977	-

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	7.82	2.64	7.19
Cross Margin (%)	9.32	4.31	8.99
Cash Flow Margin I	12.92%	15.12%	12.40%
EBIT Margin	10.32%	5.40%	10.12%
EBITDA Margin	16.59%	12.63%	16.98%
ROE (Return on Equity)	14.45	5.06	13.56
ROA (Return on Assets)	7.03	2.86	6.80

Growth analysis

	2021	2020	2019
Net income growth	+248.10%	-63.76%	+89.57%
Revenues growth	+18.38%	-3.22%	+4.88%

Board of Directors

Peter Steiner	Chairman of Supervisory Board
Myriam Meyer Stutz	Member of Supervisory Board
Regina Prehofer	Member of Supervisory Board
Thomas Birtel	Member of Supervisory Board
Claudia Schiroky	Member of Supervisory Board
David Davies	Member of Supervisory Board
Gerhard Seban	Member of Supervisory Board
Kati ter Horst	Member of Supervisory Board
Marc Grynberg	Member of Supervisory Board
Oswald Schmid	Member of Supervisory Board
Peter Michael Johnson	Member of Supervisory Board
Wolfgang Wallner	Member of Supervisory Board

Members of Management Board

Heimo Scheuch	Chairman of Managing Board
Gerald Hanke	Member of Executive Committee
Harald Schwarzmayr	Member of Executive Committee
Solveig Menard-Galli	Member of Executive Committee