

WIENERBERGER AG

ISIN: AT0000831706 WKN: 083170 Asset Class: Stock

Company

2023/02/06 16:03:53



Price

27.20

EUR

Difference

-4.02% (-1.14)



Contact Details

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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 |