

# WIENERBERGER AG

ISIN: AT0000831706 WKN: 083170 Asset Class: Stock

|                                                                                  |                                                                                                                           |
|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Company                                                                          | 2024/05/17 17:36:06                                                                                                       |
|  | <b>Price</b><br><b>35.40</b><br>EUR                                                                                       |
|                                                                                  | <b>Difference</b>  <b>-0.17% (-0.06)</b> |



|                                                                                                |
|------------------------------------------------------------------------------------------------|
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## Company Profile

Wienerberger AG engages in the provision of building materials solutions, which offers bricks, roof tiles, concrete pavers, and pipe systems. It operates through the following segments: Europe East, Europe West, North America. The Europe East segment provides solutions for the building envelope as well as pavers, wastewater and rainwater disposal systems, sanitation, heating and cooling installations, energy, gas, and potable-water supply. The Europe West segment reports on northern and western Europe encompasses system solutions for the entire building envelope as well as pavers, wastewater and rainwater disposal systems, sanitation, heating and cooling installations, energy, gas, and potable-water supply. The North America segment provides ceramic façade and pipe solutions for residential and commercial construction projects 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              | 2023          |                        | 2022          |                        | 2021          |                        |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| Current assets                 | 2,074,783,000 |                        | 1,917,005,000 |                        | 1,760,618,000 |                        |
| Common stock capital           |               | 111,732,000            |               | 111,732,000            |               | 115,188,000            |
| Fixed assets                   | 3,518,226,000 |                        | 3,425,929,000 |                        | 3,259,549,000 |                        |
| Equity capital of a company    |               | 2,657,701,000          |               | 2,450,422,000          |               | 2,149,068,000          |
| Cash and cash equivalents      | 414,106,000   |                        | 300,031,000   |                        | 364,307,000   |                        |
| Accrued liabilities            |               | 172,977,000            |               | 177,134,000            |               | 198,844,000            |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 1,227,971,000          |               | 1,195,698,000          |               | 1,092,927,000          |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 1,707,337,000          |               | 1,696,814,000          |               | 1,778,172,000          |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 34,826,000             |               | 30,267,000             |               | 29,569,000             |
| Total assets                   | 5,593,009,000 | 5,593,009,000          | 5,342,934,000 | 5,342,934,000          | 5,020,167,000 | 5,020,167,000          |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 17,881  | 18,482  | 16,650  |
| Equity ratio        | 47.56%  | 45.89%  | 42.83%  |
| Debt-equity ratio   | 110.27% | 117.90% | 133.50% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 21.01% | 17.57% | 16.80% |

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## Income statement

|                                                               | 2023          | 2022          | 2021          |
|---------------------------------------------------------------|---------------|---------------|---------------|
| Turnover                                                      | 4,224,340,000 | 4,976,732,000 | 3,971,307,000 |
| Net income                                                    | 334,360,000   | 567,911,000   | 310,710,000   |
| EBIT                                                          | 482,436,000   | 727,938,000   | 410,035,000   |
| Operating income before taxes                                 | 424,660,000   | 681,783,000   | 370,194,000   |
| Cash Flow                                                     | 412,147,000   | 727,020,000   | 513,268,000   |
| Net interest income                                           | -57,776,000   | -46,155,000   | -39,841,000   |
| Research and development expenses                             | 19,542,000    | 19,576,000    | 17,004,000    |
| Income taxes                                                  | 89,208,000    | 119,800,000   | 62,203,000    |
| Result from investments in subsidiaries, associates and other | -337,000      | 6,563,000     | 4,079,000     |
| Revenues per employee                                         | 236,247       | 269,275       | 238,517       |

## Board of Directors

|                    |                               |
|--------------------|-------------------------------|
| Peter Steiner      | Chairman of Supervisory Board |
| Myriam Meyer Stutz | Member of Supervisory Board   |
| Thomas Birtel      | Member of Supervisory Board   |
| Claudia Schiroky   | Member of Supervisory Board   |
| David Davies       | Member of Supervisory Board   |
| Effie Datson       | Member of Supervisory Board   |
| Gerhard Seban      | Member of Supervisory Board   |
| Katrien Beuls      | Member of Supervisory Board   |
| Marc Grynberg      | Member of Supervisory Board   |
| Wolfgang Wallner   | Member of Supervisory Board   |

## Members of Management Board

|                      |                               |
|----------------------|-------------------------------|
| Heimo Scheuch        | Chairman of Managing Board    |
| Gerhard Hanke        | Member of Executive Committee |
| Harald Schwarzmayer  | Member of Executive Committee |
| Solveig Menard-Galli | Member of Executive Committee |