


ZUMTOBEL GROUP AG

ISIN: AT0000837307 WKN: - Asset Class: **Stock**

Company	2022/07/01 17:35:21
	Price
	7.04 EUR
	Difference ▲ 0.57%(0.04)



Contact Details

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Company Profile

Zumtobel Group AG engages in the provision of lighting solutions. It operates through the Lighting and Components segments. The Lighting segment offers luminaires through the Thorn and Zumtobel brands. The Components segment includes the production of hardware and software for lighting systems. Its services include consulting on intelligent lighting management and emergency lighting, light contracting, design, project management, and new data-based solutions. The company was founded by Walter Zumtobel in 1950 and is headquartered in Dornbirn, Austria.

Financial figures, Fiscal year: from 01.05. to 30.04.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	425,613,000		439,210,000		413,254,000	
Common stock capital		108,750,000		108,750,000		108,750,000
Fixed assets	572,968,000		603,180,000		548,887,000	
Equity capital of a company		308,416,000		280,682,000		262,778,000
Cash and cash equivalents	65,205,000		71,838,000		37,332,000	
Accrued liabilities		169,517,000		150,496,000		149,482,000
Other assets	-		-		-	
Current liabilities		359,818,000		351,802,000		379,266,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		330,347,000		409,906,000		320,097,000
Different income		-		-		-
Other liabilities		2,363,000		1,447,000		634,000
Total assets	998,581,000	998,581,000	1,042,390,000	1,042,390,000	962,141,000	962,141,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	5,813	6,039	5,878
Equity ratio	31.09%	27.19%	27.48%
Debt-equity ratio	221.60%	267.76%	263.84%

Others

	2021	2020	2019
Tax Expense Rate	-34.12%	36.65%	-50.84%

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Income statement

	2021	2020	2019
Turnover	1,044,452,000	1,131,299,000	1,162,017,000
Net income	44,904,000	13,417,000	-15,267,000
EBIT	39,515,000	29,422,000	-4,161,000
Operating income before taxes	33,991,000	22,548,000	-10,144,000
Cash Flow	135,280,000	101,239,000	66,354,000
Net interest income	-5,524,000	-6,874,000	-5,983,000
Research and development expenses	64,786,000	65,938,000	66,225,000
Income taxes	-11,597,000	8,264,000	5,157,000
Result from investments in subsidiaries, associates and other	56,000	168,000	56,000
Revenues per employee	179,675	187,332	197,689

Board of Directors

Karin Zumtobel-Chammah	Chairman of Supervisory Board
Georg Pachta-Reyhofen	Member of Supervisory Board
Thorsten Staake	Member of Supervisory Board
Volkhard Hofmann	Member of Supervisory Board
Christian Beer	Member of Supervisory Board
Dietmar Dünser	Member of Supervisory Board
Eva Kienle	Member of Supervisory Board
Isabel Kreilhuber	Member of Supervisory Board
Richard Apnar	Member of Supervisory Board

Members of Management Board

Alfred Felder	Chairman of Managing Board
Bernard Motzko	Member of Executive Committee
Thomas Erath	Member of Executive Committee