

# ZUMTOBEL GROUP AG

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

## Company

2022/07/01 17:35:21

**zumtobel group**

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
<b>Current assets</b>	425,613,000		439,210,000		413,254,000	
<b>Common stock capital</b>		108,750,000		108,750,000		108,750,000
<b>Fixed assets</b>	572,968,000		603,180,000		548,887,000	
<b>Equity capital of a company</b>		308,416,000		280,682,000		262,778,000
<b>Cash and cash equivalents</b>	65,205,000		71,838,000		37,332,000	
<b>Accrued liabilities</b>		169,517,000		150,496,000		149,482,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		359,818,000		351,802,000		379,266,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		330,347,000		409,906,000		320,097,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,363,000		1,447,000		634,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	5,813	6,039	5,878
<b>Equity ratio</b>	31.09%	27.19%	27.48%
<b>Debt-equity ratio</b>	221.60%	267.76%	263.84%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	-34.12%	36.65%	-50.84%

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## Income statement

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