

# ZUMTOBEL GROUP AG

ISIN: AT0000837307 WKN: - Asset Class: Stock

## Company

2024/04/26 17:35:07



Price

6.22 EUR

Difference ▲ 2.64% (0.16)



## Contact Details

ZUMTOBEL GROUP AG Tel: +43-5572-509-0  
-- Fax: +43-5572-509-601  
Höchststerstrasse 8 Web: <http://www.z.lighting>  
6850 Dornbirn E-mail: [info@zumtobelgroup.com](mailto:info@zumtobelgroup.com)

## 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 in 1950 and is headquartered in Dornbirn, Austria.

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

| Financial figures              | 2023          |                        | 2022          |                        | 2021        |                        |
|--------------------------------|---------------|------------------------|---------------|------------------------|-------------|------------------------|
|                                | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets      | Liabilities and equity |
| Current assets                 | 461,329,000   |                        | 464,636,000   |                        | 425,613,000 |                        |
| Common stock capital           |               | 108,750,000            |               | 108,750,000            |             | 108,750,000            |
| Fixed assets                   | 558,198,000   |                        | 556,164,000   |                        | 572,968,000 |                        |
| Equity capital of a company    |               | 421,725,000            |               | 382,801,000            |             | 308,416,000            |
| Cash and cash equivalents      | 58,918,000    |                        | 60,461,000    |                        | 65,205,000  |                        |
| Accrued liabilities            |               | 117,520,000            |               | 127,528,000            |             | 169,517,000            |
| Other assets                   | -             |                        | -             |                        | -           |                        |
| Current liabilities            |               | 331,312,000            |               | 351,854,000            |             | 359,818,000            |
| Prepayments and accrued income | -             |                        | -             |                        | -           |                        |
| Non-current liabilities        |               | 266,490,000            |               | 286,145,000            |             | 330,347,000            |
| Different income               |               | -                      |               | -                      |             | -                      |
| Other liabilities              |               | 17,861,000             |               | 18,101,000             |             | 2,363,000              |
| Total assets                   | 1,019,527,000 | 1,019,527,000          | 1,020,800,000 | 1,020,800,000          | 998,581,000 | 998,581,000            |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 5,503   | 5,782   | 5,813   |
| Equity ratio        | 41.50%  | 37.64%  | 31.09%  |
| Debt-equity ratio   | 140.97% | 165.66% | 221.60% |

## Others

|                  | 2023  | 2022  | 2021    |
|------------------|-------|-------|---------|
| Tax Expense Rate | 8.62% | 3.64% | -34.12% |

# ZUMTOBEL GROUP AG

ISIN: AT0000837307 WKN: - Asset Class: Stock

## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 1,209,200,000 | 1,148,317,000 | 1,044,452,000 |
| <b>Net income</b>  | 59,540,000    | 45,557,000    | 44,904,000    |
| <b>EBIT</b>  | 77,092,000    | 52,931,000    | 39,515,000    |
| <b>Operating income before taxes</b>                                 | 70,283,000    | 47,965,000    | 33,991,000    |
| <b>Cash Flow</b>   | 99,717,000    | 52,496,000    | 135,280,000   |
| <b>Net interest income</b>   | -6,809,000    | -4,966,000    | -5,524,000    |
| <b>Research and development expenses</b>                             | 67,794,000    | 67,543,000    | 64,786,000    |
| <b>Income taxes</b>  | 6,061,000     | 1,745,000     | -11,597,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | -4,252,000    | -446,000      | 56,000        |
| <b>Revenues per employee</b>   | 219,735       | 198,602       | 179,675       |

## 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 |
| Marcus Frantz  | Member of Executive Committee |
| Thomas Erath   | Member of Executive Committee |