

# 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

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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 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
<b>Current assets</b>	461,329,000		464,636,000		425,613,000	
<b>Common stock capital</b>		108,750,000		108,750,000		108,750,000
<b>Fixed assets</b>	558,198,000		556,164,000		572,968,000	
<b>Equity capital of a company</b>		421,725,000		382,801,000		308,416,000
<b>Cash and cash equivalents</b>	58,918,000		60,461,000		65,205,000	
<b>Accrued liabilities</b>		117,520,000		127,528,000		169,517,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		331,312,000		351,854,000		359,818,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		266,490,000		286,145,000		330,347,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		17,861,000		18,101,000		2,363,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	5,503	5,782	5,813
<b>Equity ratio</b>	41.50%	37.64%	31.09%
<b>Debt-equity ratio</b>	140.97%	165.66%	221.60%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	8.62%	3.64%	-34.12%

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## 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