

ZUMTOBEL GROUP AG

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

Company

2024/08/07 17:35:25



Price

5.58 EUR

Difference ▲ 1.45%(0.08)



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	447,391,000		461,329,000		464,636,000	
Common stock capital		107,867,000		108,750,000		108,750,000
Fixed assets	560,168,000		558,198,000		556,164,000	
Equity capital of a company		425,242,000		421,725,000		382,801,000
Cash and cash equivalents	60,375,000		58,918,000		60,461,000	
Accrued liabilities		112,303,000		117,520,000		127,528,000
Other assets	-		-		-	
Current liabilities		383,765,000		331,312,000		351,854,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		198,552,000		266,490,000		286,145,000
Different income		-		-		-
Other liabilities		18,808,000		17,861,000		18,101,000
Total assets	1,007,559,000	1,007,559,000	1,019,527,000	1,019,527,000	1,020,800,000	1,020,800,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	5,350	5,503	5,782
Equity ratio	42.33%	41.50%	37.64%
Debt-equity ratio	136.23%	140.97%	165.66%

Others

	2024	2023	2022
Tax Expense Rate	29.21%	8.62%	3.64%

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Income statement

	2024	2023	2022
Turnover	1,126,975,000	1,209,200,000	1,148,317,000
Net income	24,576,000	59,540,000	45,557,000
EBIT	45,943,000	77,092,000	52,931,000
Operating income before taxes	34,875,000	70,283,000	47,965,000
Cash Flow	91,341,000	99,717,000	52,496,000
Net interest income	-11,068,000	-6,809,000	-4,966,000
Research and development expenses	72,748,000	67,794,000	67,543,000
Income taxes	10,186,000	6,061,000	1,745,000
Result from investments in subsidiaries, associates and other	0	-4,252,000	-446,000
Revenues per employee	210,650	219,735	198,602

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