

# ZUMTOBEL GROUP AG

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

## Company

2024/09/18 17:35:09



### Price

**5.88** EUR

**Difference** ▲ 4.63% (0.26)



## 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	447,391,000		461,329,000		464,636,000	
<b>Common stock capital</b>		107,867,000		108,750,000		108,750,000
<b>Fixed assets</b>	560,168,000		558,198,000		556,164,000	
<b>Equity capital of a company</b>		425,242,000		421,725,000		382,801,000
<b>Cash and cash equivalents</b>	60,375,000		58,918,000		60,461,000	
<b>Accrued liabilities</b>		112,303,000		117,520,000		127,528,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		383,765,000		331,312,000		351,854,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		198,552,000		266,490,000		286,145,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		18,808,000		17,861,000		18,101,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	5,350	5,503	5,782
<b>Equity ratio</b>	42.33%	41.50%	37.64%
<b>Debt-equity ratio</b>	136.23%	140.97%	165.66%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	29.21%	8.62%	3.64%

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## Income statement

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