

# ROSENBAUER INTERNATIONAL AG

ISIN: AT0000922554 WKN: 092255 Asset Class: Stock

## Company

2024/04/19 17:35:06



Price

**30.60**

EUR

Difference

**2.00%**(0.60)



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## Company Profile

Rosenbauer International AG engages in the development, manufacture, and sale of firefighting and disaster protection equipment. It also develops and produces vehicles, fire extinguishing systems, fire and safety equipment, and telematics solutions. It operates through the following segments: Central and Eastern Europe; Northern Europe, Iberia, South America, Africa; Middle East, North Africa; Asia-Pacific; North and Middle America; and Preventive Fire Protection. The company was founded by Johann Rosenbauer in 1866 and is headquartered in Leonding, Austria.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	897,689,000		697,628,000		627,345,000	
Common stock capital		13,600,000		13,600,000		13,600,000
Fixed assets	281,682,000		290,106,000		279,510,000	
Equity capital of a company		183,100,000		186,177,000		225,113,000
Cash and cash equivalents	34,863,000		35,601,000		65,450,000	
Accrued liabilities		25,957,000		24,552,000		32,365,000
Other assets	-		-		-	
Current liabilities		922,867,000		524,898,000		438,058,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		73,404,000		276,659,000		243,684,000
Different income		-		-		-
Other liabilities		1,657,000		1,784,000		1,327,000
Total assets	1,179,371,000	1,179,371,000	987,734,000	987,734,000	906,855,000	906,855,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,312	4,078	4,130
Equity ratio	15.71%	19.06%	25.63%
Debt-equity ratio	536.45%	424.62%	290.20%

## Others

	2023	2022	2021
Tax Expense Rate	87.84%	31.97%	19.18%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,064,543,000	972,245,000	975,110,000
<b>Net income</b>	-1,084,000	-24,259,000	15,433,000
<b>EBIT</b>	36,772,000	-11,928,000	35,194,000
<b>Operating income before taxes</b>	6,629,000	-24,407,000	29,486,000
<b>Cash Flow</b>	-82,835,000	-2,328,000	145,844,000
<b>Net interest income</b>	-30,143,000	-12,479,000	-5,708,000
<b>Research and development expenses</b>	17,500,000	22,030,000	11,612,000
<b>Income taxes</b>	5,823,000	-7,804,000	5,655,000
<b>Result from investments in subsidiaries, associates and other</b>	355,000	-5,744,000	-615,000
<b>Revenues per employee</b>	246,879	238,412	236,104

## Board of Directors

Rainer Siegel	Chairman of Supervisory Board
Christian Reisinger	Member of Supervisory Board
Rudolf Aichinger	Member of Supervisory Board
Bernhard Matzner	Member of Supervisory Board
Christian Altendorfer	Member of Supervisory Board
Jörg Astalosch	Member of Supervisory Board
Martin Paul Zehnder	Member of Supervisory Board
Wolfgang Unterspinger	Member of Supervisory Board

## Members of Management Board

Sebastian Wolf	Chairman of Managing Board
Andreas Zeller	Member of Executive Committee
Markus Richter	Member of Executive Committee