

ROSENBAUER INTERNATIONAL AG

ISIN: AT0000922554 WKN: 092255 Asset Class: Stock

Company

2024/11/11 17:35:01



Price

34.50

EUR

Difference

-0.86% (-0.30)



Contact Details

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INTERNATIONAL AG

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

Board of Directors

| | |
|-----------------------|-------------------------------|
| Jörg Astalosch | 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 |
| Martin Paul Zehnder | Member of Supervisory Board |
| Stefan Wagner | 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 |