MAYR-MELNHOF KARTON AG

ISIN: AT0000938204 WKN: 093820 Asset Class: Stock

Company

MM LIETON AG **2024/04/04** 10:07:20

Price 114.80 EUR

Difference

Tel: +43-1-501-360-0

0.53%(0.60)

150.00 140.00 130.00 120.00

05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

Contact Details

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AG

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Company Profile

Mayr-Melnhof Karton AG engages in the manufacture and sale of coated recycled cartonboard and folding cartons. It operates through the MM Board & Paper and MM Packaging segments. The MM Board & Paper segment is responsible for the manufacture and sale of numerous grades of cartonboard, focusing particularly on coated cartonboard made primarily from recycled fiber. The MM Packaging segment is in charge of converting cartonboard into printed folding cartons purchased by customer in a variety of industries including food and consumer goods such as packaging for cereals, dried foods, sugar, confectionary and baked goods, cosmetics, and toiletries, detergents, domestic appliances, toys, cigarette, and pharmacy, and pharmaceutical packaging and high-grade confectionary. The company was founded in 1950 and is headquartered in Vienna, Austria.

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

	20	22	20	21	202	20
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,982,413,000		1,584,105,000		1,001,647,000	
Common stock capital		80,000,000		80,000,000		80,000,000
Fixed assets	2,988,195,000		2,486,605,000		1,420,698,000	
Equity capital of a company		1,959,351,000		1,661,878,000		1,547,098,000
Cash and cash equivalents	280,063,000		359,546,000		146,241,000	
Accrued liabilities		121,396,000		149,834,000		143,001,000
Other assets	-		-		-	
Current liabilities		979,946,000		791,774,000		458,709,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,031,311,000		1,617,058,000		416,538,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	4,970,608,000	4,970,608,000	4,070,710,000	4,070,710,000	2,422,345,000	2,422,345,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	15,640	12,492	9,938
Equity ratio	39.53%	40.97%	64.06%
Debt-equity ratio	152.98%	144.06%	56.09%

Others

	2022	2021	2020
Tax Expense Rate	26.13%	22.08%	26.98%

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Income statement			
	2022	2021	2020
Turnover	4,682,060,000	3,069,714,000	2,528,399,000
Net income	343,793,000	189,174,000	161,188,000
EBIT	494,139,000	265,469,000	228,061,000
Operating income before taxes	465,524,000	243,829,000	221,790,000
Cash Flow	271,102,000	261,742,000	312,446,000
Net interest income	-28,615,000	-21,640,000	-6,271,000
Research and development expenses	7,429,000	4,580,000	2,777,000
Income taxes	121,656,000	53,848,000	59,844,000
Result from investments in subsidaries, associates and other	1,376,000	720,000	284,000
Revenues per employee	299,364	245,734	254,417

Board of Directors	
Wolfgang Eder	Chairman of Supervisory Board
Alexander Leeb	Member of Supervisory Board
Nikolaus Ankershofen	Member of Supervisory Board
Andreas Hemmer	Member of Supervisory Board
Ferdinand Mayr-Melnhof-Saurau	Member of Supervisory Board
Franz Rappold	Member of Supervisory Board
Georg Mayr-Melnhof	Member of Supervisory Board
Gerhard Novotny	Member of Supervisory Board
Johannes Goess-Saurau	Member of Supervisory Board
Klaus Rabel	Member of Supervisory Board

Members of Management Board			
Peter Oswald	Chairman of Managing Board		
Andreas Blaschke	Member of Executive Committee		
Franz Hiesinger	Member of Executive Committee		