

# SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000946652 WKN: 094665 Asset Class: Stock

## Company

2023/03/24 17:35:05

Price

**59.00**

EUR

Difference

**-4.38% (-2.70)**



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## Company Profile

Schoeller-Bleckmann Oilfield Equipment AG manufactures and designs drilling equipment for the oil and gas service industry. It operates through the Advanced Manufacturing & Services segment and Oilfield Equipment segment. The Advanced Manufacturing & Services segment comprises of the manufacture and repair of components made of stainless steel. The Oilfield Equipment segment offers drilling tools and products for the efficient and resource saving completion of wells for the oil and gas industry. The company was founded on May 26, 1988 and is headquartered in Ternitz, Austria.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	599,793,000		510,112,000		492,521,000	
<b>Common stock capital</b>		15,729,000		15,729,000		15,723,000
<b>Fixed assets</b>	318,030,000		306,015,000		285,366,000	
<b>Equity capital of a company</b>		425,016,000		340,879,000		287,038,000
<b>Cash and cash equivalents</b>	287,764,000		291,754,000		313,950,000	
<b>Accrued liabilities</b>		6,616,000		6,858,000		6,859,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		293,553,000		223,698,000		224,851,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		199,254,000		251,550,000		265,909,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,980,000		7,004,000		8,484,000
<b>Total assets</b>	917,823,000	917,823,000	816,127,000	816,127,000	777,887,000	777,887,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,484	1,267	1,131
<b>Equity ratio</b>	46.31%	41.77%	36.90%
<b>Debt-equity ratio</b>	115.95%	139.42%	171.00%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	19.44%	10.31%	30.44%

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## Income statement

	2022	2021	2020
Turnover	501,239,000	292,811,000	291,159,000
Net income	75,198,000	20,978,000	-21,700,000
EBIT	96,180,000	28,323,000	-27,947,000
Operating income before taxes	93,342,000	23,390,000	-31,196,000
Cash Flow	52,379,000	22,913,000	94,340,000
Net interest income	-2,838,000	-4,933,000	-3,249,000
Research and development expenses	6,887,000	7,549,000	8,289,000
Income taxes	18,144,000	2,412,000	-9,496,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	337,762	231,106	257,435

## Operative efficiency

	2022	2021	2020
Cash Flow Margin I	15.00	7.16	-7.45
Cross Margin (%)	18.62	7.99	-10.71
Cash Flow Margin I	10.45%	7.83%	32.40%
EBIT Margin	19.19%	9.67%	-9.60%
EBITDA Margin	25.50%	20.53%	4.27%
ROE (Return on Equity)	17.69	6.15	-7.56
ROA (Return on Assets)	8.81	3.23	-2.17

## Growth analysis

	2022	2021	2020
Net income growth	+259.40%	-	-
Revenues growth	+71.18%	+0.57%	-34.61%

## Board of Directors

Norbert Zimmermann	Chairman of Supervisory Board
Brigitte Ederer	Member of Supervisory Board
Helmut Langanger	Member of Supervisory Board
Sonja Zimmermann	Member of Supervisory Board
Wolfram Littich	Member of Supervisory Board

## Members of Management Board

Gerald Grohmann	Chairman of Managing Board
Klaus Mader	Member of Executive Committee