

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000946652 WKN: 094665 Asset Class: Stock

Company

2023/05/30 17:35:24



Price

51.60

EUR

Difference

-0.77% (-0.40)



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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, Fiscal year: from 01.01. to 31.12.

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

Balance notes

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

Others

	2022	2021	2020
Tax Expense Rate	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