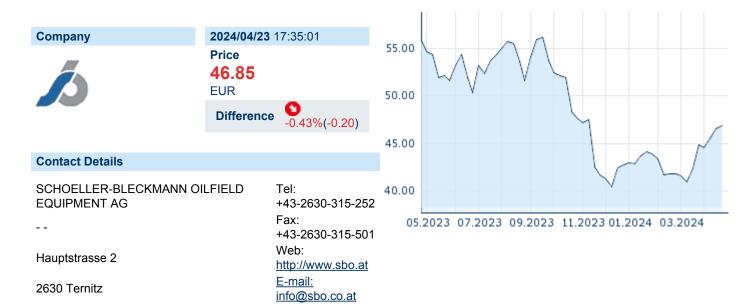
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000946652 WKN: 094665 Asset Class: Stock



Company Profile

Financial figures Fiscal year: from 01 01 to 31 12

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.						
	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	515,377,000		599,793,000		510,112,000	
Common stock capital		15,759,000		15,729,000		15,729,000
Fixed assets	336,540,000		318,030,000		306,015,000	
Equity capital of a company		448,017,000		425,016,000		340,879,000
Cash and cash equivalents	162,351,000		287,764,000		291,754,000	
Accrued liabilities		5,988,000		6,616,000		6,858,000
Other assets	-		-		-	
Current liabilities		190,497,000		293,553,000		223,698,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		213,403,000		199,254,000		251,550,000
Different income		-		-		-
Other liabilities		10,231,000		6,980,000		7,004,000
Total assets	851,917,000	851,917,000	917,823,000	917,823,000	816,127,000	816,127,000

	10,231,000		6,980,000		7,004,000
851,917,000	851,917,000	917,823,000	917,823,000	816,127,000	816,127,000
			2023	2022	2021
			IFRS	IFRS	IFRS
			1,601	1,484	1,267
			52.59%	46.31%	41.77%
			90.15%	115.95%	139.42%
			2023	2022	2021
			24.03%	19.44%	10.31%
	851,917,000			851,917,000 851,917,000 917,823,000 917,823,000 2023 IFRS 1,601 52.59% 90.15%	851,917,000 851,917,000 917,823,000 917,823,000 816,127,000 2023 2022 IFRS IFRS 1,601 1,484 52.59% 46.31% 90.15% 115.95% 2023 2022

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Income statement			
	2023	2022	2021
Turnover	585,871,000	501,239,000	292,811,000
Net income	71,574,000	75,198,000	20,978,000
EBIT	93,715,000	96,180,000	28,323,000
Operating income before taxes	94,209,000	93,342,000	23,390,000
Cash Flow	86,525,000	52,379,000	22,913,000
Net interest income	494,000	-2,838,000	-4,933,000
Research and development expenses	8,243,000	6,887,000	7,549,000
Income taxes	22,635,000	18,144,000	2,412,000
Result from investments in subsidaries, associates and other	0	0	C
Revenues per employee	365,941	337,762	231,106
Operative efficiency			
	2023	2022	2021
Cash Flow Margin I	12.22	15.00	7.16
Cross Margin (%)	16.08	18.62	7.99
Cash Flow Margin I	14.77%	10.45%	7.83%
EBIT Margin	16.00%	19.19%	9.67%
EBITDA Margin	20.95%	25.50%	20.53%
ROE (Return on Equity)	15.98	17.69	6.15
DOA (D.)			

Growth analysis			
	2023	2022	2021
Net income growth	-4.81%	+259.40%	-
Revenues growth	+16.88%	+71.18%	+0.57%

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

ROA (Return on Assets)

Members of Management Board			
Mag. Klaus Mader	Chairman of Managing Board		
Campbell MacPherson	Member of Executive Committee		

9.40

3.23