

# POLYTEC HOLDING AG

ISIN: AT0000A00XX9 WKN: - Asset Class: **Stock**

<b>Company</b>	2023/09/21 17:17:04
	<b>Price</b> <b>4.05</b> EUR
<b>POLYTEC GROUP</b>	<b>Difference</b> <span style="color: green;">▲</span> 0.00%(0.00)



## Contact Details

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## Company Profile

Polytec Holding AG engages in the development and manufacture of plastic and metal parts. The company was founded by Friedrich Huemer in 1986 and is headquartered in Hoersching, 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
<b>Current assets</b>	244,657,000		247,816,000		290,315,000	
<b>Common stock capital</b>		22,330,000		22,330,000		22,330,000
<b>Fixed assets</b>	317,188,000		329,263,000		298,898,000	
<b>Equity capital of a company</b>		237,091,000		238,858,000		247,486,000
<b>Cash and cash equivalents</b>	55,136,000		69,714,000		90,389,000	
<b>Accrued liabilities</b>		21,097,000		27,466,000		26,899,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		172,864,000		143,143,000		144,974,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		151,890,000		195,078,000		196,753,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	561,845,000	561,845,000	577,079,000	577,079,000	589,213,000	589,213,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,510	3,420	3,636
<b>Equity ratio</b>	42.84%	42.04%	42.66%
<b>Debt-equity ratio</b>	133.42%	137.84%	134.40%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	6.50%	26.63%	-23.44%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	601,385,000	555,874,000	521,976,000
<b>Net income</b>	-2,303,000	7,061,000	6,435,000
<b>EBIT</b>	508,000	12,130,000	12,704,000
<b>Operating income before taxes</b>	-2,400,000	9,602,000	7,676,000
<b>Cash Flow</b>	30,778,000	22,681,000	45,781,000
<b>Net interest income</b>	-2,908,000	-2,528,000	-5,028,000
<b>Research and development expenses</b>	6,938,000	18,701,000	15,912,000
<b>Income taxes</b>	-156,000	2,557,000	-1,799,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	171,335	162,536	143,558

## Board of Directors

Friedrich Huemer	Chairman of Supervisory Board
Viktoria Kickinger	Member of Supervisory Board
Fred Duswald	Member of Supervisory Board
Manfred Helmut Trauth	Member of Supervisory Board
Reinhard Schwendtbauer	Member of Supervisory Board

## Members of Management Board

Friedrich Huemer	Chairman of Managing Board
Heiko Gabbert	Member of Executive Committee
Peter Bernscher	Member of Executive Committee
Peter Haidenek	Member of Executive Committee