

POLYTEC HOLDING AG

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

Company	2023/12/11 17:28:42
	Price 3.55 EUR
POLYTEC GROUP	Difference ▲ 4.41%(0.15)



Contact Details	
POLYTEC HOLDING AG	Tel: +43-7221-701-0
--	Fax: +
Polytec Strasse 1	Web: http://www.polytec-group.com
4063 Hoersching	E-mail: office@polytec-group.com

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
Current assets	244,657,000		247,816,000		290,315,000	
Common stock capital		22,330,000		22,330,000		22,330,000
Fixed assets	317,188,000		329,263,000		298,898,000	
Equity capital of a company		237,091,000		238,858,000		247,486,000
Cash and cash equivalents	55,136,000		69,714,000		90,389,000	
Accrued liabilities		21,097,000		27,466,000		26,899,000
Other assets	-		-		-	
Current liabilities		172,864,000		143,143,000		144,974,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		151,890,000		195,078,000		196,753,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	561,845,000	561,845,000	577,079,000	577,079,000	589,213,000	589,213,000

Balance notes

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

Others

	2022	2021	2020
Tax Expense Rate	6.50%	26.63%	-23.44%

POLYTEC HOLDING AG

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

Income statement

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