

# POLYTEC HOLDING AG

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

## Company

2024/05/31 17:35:19



Price

**3.55** EUR

Difference ▲ 2.90%(0.10)



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	243,141,000		244,657,000		247,816,000	
<b>Common stock capital</b>		22,330,000		22,330,000		22,330,000
<b>Fixed assets</b>	297,067,000		317,188,000		329,263,000	
<b>Equity capital of a company</b>		220,512,000		237,091,000		238,858,000
<b>Cash and cash equivalents</b>	49,610,000		55,136,000		69,714,000	
<b>Accrued liabilities</b>		20,058,000		21,097,000		27,466,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		202,657,000		172,864,000		143,143,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		117,039,000		151,890,000		195,078,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	540,208,000	540,208,000	561,845,000	561,845,000	577,079,000	577,079,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,835	3,510	3,420
<b>Equity ratio</b>	41.49%	42.84%	42.04%
<b>Debt-equity ratio</b>	141.05%	133.42%	137.84%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	10.96%	6.50%	26.63%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	635,987,000	601,385,000	555,874,000
<b>Net income</b>	-14,068,000	-2,303,000	7,061,000
<b>EBIT</b>	-7,353,000	508,000	12,130,000
<b>Operating income before taxes</b>	-15,789,000	-2,400,000	9,602,000
<b>Cash Flow</b>	25,614,000	30,778,000	22,681,000
<b>Net interest income</b>	-8,436,000	-2,908,000	-2,528,000
<b>Research and development expenses</b>	620,000	6,938,000	18,701,000
<b>Income taxes</b>	-1,730,000	-156,000	2,557,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	165,838	171,335	162,536

## 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

Markus Huemer	Chairman of Managing Board
Markus Mühlböck	Member of Executive Committee
Peter Bernscher	Member of Executive Committee