

POLYTEC HOLDING AG

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

Company	2024/06/07 17:35:22
	Price 3.55 EUR
POLYTEC GROUP	Difference ▲ 2.01%(0.07)



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

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	10.96%	6.50%	26.63%

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Income statement

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