

# POLYTEC HOLDING AG

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

## Company

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Price

**3.05** EUR

Difference ▲ 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                     | 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 |