

# PIERER MOBILITY AG

ISIN: AT0000KTM102 WKN: 41860974 Asset Class: Stock

<b>Company</b>	2024/05/17 17:30:02
<b>PIERER</b>	<b>Price</b> <b>38.45</b> CHF
<b>Mobility AG</b>	<b>Difference</b> <span style="color: red;">-1.41% (-0.55)</span>



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## Company Profile

PIERER Mobility AG is a holding company, which engages in the business of manufacturing powered two-wheelers and a full range of premium products. It operates through the following segments: Motorcycles, Bicycles, and Others. The Motorcycle segment includes developing, producing, and distributing motorcycles. The Bicycles segment focuses on trading e-bicycles and bicycles. The Others segment is involved in PIERER Mobility AG, PIERER E-Commerce GmbH, PIERER E-Commerce North America Inc., PIERER Innovation GmbH, Avocado GmbH, DealerCenter Digital GmbH, and Platin 1483. GmbH. The company was founded in 1953 and is headquartered in Wels, 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>	1,505,311,000		1,337,746,000		1,078,543,000	
<b>Common stock capital</b>		31,422,000		33,371,000		35,019,000
<b>Fixed assets</b>	1,240,098,000		1,180,800,000		1,028,713,000	
<b>Equity capital of a company</b>		845,377,000		902,892,000		793,233,000
<b>Cash and cash equivalents</b>	240,773,000		275,231,000		387,015,000	
<b>Accrued liabilities</b>		26,001,000		25,824,000		29,803,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		849,441,000		997,915,000		641,074,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,050,591,000		617,738,000		672,950,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		17,215,000		16,200,000		14,700,000
<b>Total assets</b>	2,745,409,000	2,745,409,000	2,518,547,000	2,518,547,000	2,107,257,000	2,107,257,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	6,184	6,088	5,249
<b>Equity ratio</b>	30.96%	36.11%	37.91%
<b>Debt-equity ratio</b>	222.98%	176.92%	163.79%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.51%	21.47%	25.65%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,585,489,000	2,446,336,000	2,206,386,000
<b>Net income</b>	77,901,000	170,558,000	89,196,000
<b>EBIT</b>	151,640,327	231,519,825	221,396,206
<b>Operating income before taxes</b>	87,240,000	211,699,000	205,238,000
<b>Cash Flow</b>	-107,696,000	281,385,000	396,989,000
<b>Net interest income</b>	-61,470,000	-15,347,000	-11,880,000
<b>Research and development expenses</b>	44,287,000	47,369,000	26,918,000
<b>Income taxes</b>	15,272,000	45,449,000	52,644,000
<b>Result from investments in subsidiaries, associates and other</b>	2,271,000	5,012,000	1,800,000
<b>Revenues per employee</b>	426,330	409,745	428,625

## Board of Directors

Josef Blazicek	Chairman of Supervisory Board
Iris Filzwieser	Member of Supervisory Board
Friedrich Roithner	Member of Supervisory Board
Michaela Friepess	Member of Supervisory Board
Rajivnayan Bajaj	Member of Supervisory Board
Srinivasan Ravikumar	Member of Supervisory Board

## Members of Management Board

Stefan Pierer	Chairman of Managing Board
Alex Pierer	Member of Executive Committee
Florian Kecht	Member of Executive Committee
Hubert Trunkenpolz	Member of Executive Committee
Mag. Viktor Sigl	Member of Executive Committee
Rudolf Wiesbeck	Member of Executive Committee