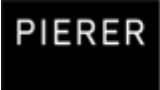


PIERER MOBILITY AG

ISIN: AT0000KTM102 WKN: 41860974 Asset Class: Stock

Company	2024/12/11 17:31:29
 	Price
	11.40 CHF
	Difference ▲ 7.95%(0.84)



Contact Details

PIERER MOBILITY AG Tel: +43-7242-69402
 -- Fax: +
 Edisonstrasse 1 Web: <http://www.pierermobility.com>
 4600 Wels E-mail: info@pierermobility.com

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
Current assets	1,505,311,000		1,337,746,000		1,078,543,000	
Common stock capital		31,422,000		33,371,000		35,019,000
Fixed assets	1,240,098,000		1,180,800,000		1,028,713,000	
Equity capital of a company		845,377,000		902,892,000		793,233,000
Cash and cash equivalents	240,773,000		275,231,000		387,015,000	
Accrued liabilities		26,001,000		25,824,000		29,803,000
Other assets	-		-		-	
Current liabilities		849,441,000		997,915,000		641,074,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,050,591,000		617,738,000		672,950,000
Different income		-		-		-
Other liabilities		17,215,000		16,200,000		14,700,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	6,184	6,088	5,249
Equity ratio	30.96%	36.11%	37.91%
Debt-equity ratio	222.98%	176.92%	163.79%

Others

	2023	2022	2021
Tax Expense Rate	17.51%	21.47%	25.65%

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Income statement

	2023	2022	2021
Turnover	2,585,489,000	2,446,336,000	2,206,386,000
Net income	77,901,000	170,558,000	89,196,000
EBIT	159,968,128	244,234,457	233,554,867
Operating income before taxes	87,240,000	211,699,000	205,238,000
Cash Flow	-107,696,000	281,385,000	396,989,000
Net interest income	-61,470,000	-15,347,000	-11,880,000
Research and development expenses	44,287,000	47,369,000	26,918,000
Income taxes	15,272,000	45,449,000	52,644,000
Result from investments in subsidiaries, associates and other	2,271,000	5,012,000	1,800,000
Revenues per employee	449,743	432,248	452,164

Board of Directors

Josef Blazicek	Chairman of Supervisory Board
Iris Filzwieser	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

Gottfried Neumeister	Chairman of Managing 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
Rudolf Wiesbeck	Member of Executive Committee