

# AGRANA BETEILIGUNGS-AG

ISIN: AT000AGRANA3

WKN: 060370

Asset Class: Stock



## Company Profile

AGRANA Beteiligungs-AG engages in the manufacture of sugar, supply of customized starch products, and the production of bioethanol, fruit preparations and fruit juice concentrates. It operates through the following segments: Sugar, Starch, and Fruit. The Sugar segment supplies sugar and isoglucose. The starch segment sells specialty products and bioethanol. The Fruit segment is involved in fruit preparations and the production of fruit juice concentrates. The company was founded in 1988 and is headquartered in Vienna, Austria.

## Financial figures, Fiscal year: from 01.03. to 28.02.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,962,065,000		1,508,670,000		1,240,713,000	
Common stock capital		113,531,000		113,531,000		113,531,000
Fixed assets	1,041,010,000		1,134,960,000		1,232,021,000	
Equity capital of a company		1,256,569,000		1,281,542,000		1,329,097,000
Cash and cash equivalents	118,343,000		103,593,000		110,971,000	
Accrued liabilities		81,923,000		88,212,000		97,182,000
Other assets	-		-		-	
Current liabilities		1,088,204,000		884,551,000		546,222,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		658,302,000		477,537,000		597,415,000
Different income		-		-		-
Other liabilities		6,670,000		5,363,000		1,094,000
Total assets	3,003,075,000	3,003,075,000	2,643,630,000	2,643,630,000	2,472,734,000	2,472,734,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	8,691	8,189
Equity ratio	43.94%	50.63%	55.99%
Debt-equity ratio	127.58%	97.50%	78.61%

## Others

	2023	2022	2021
Tax Expense Rate	86.01%	3,398.37%	12.21%

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## Income statement

	2023	2022	2021
Turnover	3,637,442,000	2,901,544,000	2,546,984,000
Net income	15,816,000	-12,612,000	59,787,000
EBIT	59,314,000	11,455,000	53,895,000
Operating income before taxes	43,061,000	614,000	42,682,000
Cash Flow	1,918,000	53,268,000	163,645,000
Net interest income	-16,253,000	-10,841,000	-11,213,000
Research and development expenses	23,055,000	19,974,000	18,416,000
Income taxes	37,035,000	20,866,000	5,210,000
Result from investments in subsidiaries, associates and other	18,657,000	8,019,000	17,513,000
Revenues per employee	-	333,856	311,025

## Board of Directors

Erwin Hameseder	Chairman of Supervisory Board
Niels Pörksen	Member of Supervisory Board
Stefan Streng	Member of Supervisory Board
Andrea Gritsch	Member of Supervisory Board
Andreas Klamler	Member of Supervisory Board
Daniela Bogner	Member of Supervisory Board
Ernst Karpfinger	Member of Supervisory Board
Helmut Friedl	Member of Supervisory Board
Josef Pröll	Member of Supervisory Board
Rene Schmid	Member of Supervisory Board
Thomas Buder	Member of Supervisory Board
Veronika Haslinger	Member of Supervisory Board

## Members of Management Board

Markus Mühleisen	Chairman of Managing Board
Norbert Harringer	Member of Executive Committee
Ingrid-?Helen Arnold	Member of Executive Committee
Stephan Büttner	Member of Executive Committee