

AGRANA BETEILIGUNGS-AG

ISIN: AT000AGRANA3 WKN: 060370 Asset Class: **Stock**

Company



2024/04/16 17:35:15

Price

13.50

EUR

Difference

0.00%(0.00)



Contact Details

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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 |
| Claudia Süssenbacher | Member of Supervisory Board |
| Niels Pörksen | Member of Supervisory Board |
| Stefan Streng | Member of Supervisory Board |
| Andrea Gritsch | Member of Supervisory Board |
| Andreas Klamlar | Member of Supervisory Board |
| Benischek Andrea | Member of Supervisory Board |
| Ernst Karpfinger | Member of Supervisory Board |
| Helmut Friedl | Member of Supervisory Board |
| Josef Pröll | Member of Supervisory Board |
| Stephan Savic | Member of Supervisory Board |
| Thomas Buder | 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 |