

# AGRANA BETEILIGUNGS-AG

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

## Company



2024/05/02 17:35:02

Price

**13.50**

EUR

Difference

**0.37%**(0.05)



## 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 02.03. to 29.02.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,962,065,000		1,508,670,000		1,240,713,000	
<b>Common stock capital</b>		113,531,000		113,531,000		113,531,000
<b>Fixed assets</b>	1,041,010,000		1,134,960,000		1,232,021,000	
<b>Equity capital of a company</b>		1,256,569,000		1,281,542,000		1,329,097,000
<b>Cash and cash equivalents</b>	118,343,000		103,593,000		110,971,000	
<b>Accrued liabilities</b>		81,923,000		88,212,000		97,182,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,088,204,000		884,551,000		546,222,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		658,302,000		477,537,000		597,415,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,670,000		5,363,000		1,094,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	8,691	8,189
<b>Equity ratio</b>	43.94%	50.63%	55.99%
<b>Debt-equity ratio</b>	127.58%	97.50%	78.61%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	86.01%	3,398.37%	12.21%

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## Income statement

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

Stephan Büttner	Chairman of Managing Board
Norbert Harringer	Member of Executive Committee
Stephan Meeder	Member of Executive Committee