

AGRANA BETEILIGUNGS-AG

ISIN: AT000AGRANA3 WKN: - 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 02.03. to 29.02.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,858,255,000		1,962,065,000		1,508,670,000	
Common stock capital		113,531,000		113,531,000		113,531,000
Fixed assets	1,031,166,000		1,041,010,000		1,134,960,000	
Equity capital of a company		1,248,430,000		1,256,569,000		1,281,542,000
Cash and cash equivalents	88,106,000		118,343,000		103,593,000	
Accrued liabilities		83,736,000		81,923,000		88,212,000
Other assets	-		-		-	
Current liabilities		1,012,311,000		1,088,204,000		884,551,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		628,680,000		658,302,000		477,537,000
Different income		-		-		-
Other liabilities		15,957,000		6,670,000		5,363,000
Total assets	2,889,421,000	2,889,421,000	3,003,075,000	3,003,075,000	2,643,630,000	2,643,630,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	8,691
Equity ratio	45.34%	43.94%	50.63%
Debt-equity ratio	120.54%	127.58%	97.50%

Others

	2024	2023	2022
Tax Expense Rate	29.44%	86.01%	3,398.37%

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Income statement

	2024	2023	2022
Turnover	3,786,876,000	3,637,442,000	2,901,544,000
Net income	64,925,000	15,816,000	-12,612,000
EBIT	132,484,000	59,314,000	11,455,000
Operating income before taxes	96,310,000	43,061,000	614,000
Cash Flow	240,244,000	1,918,000	53,268,000
Net interest income	-36,174,000	-16,253,000	-10,841,000
Research and development expenses	26,008,000	23,055,000	19,974,000
Income taxes	28,349,000	37,035,000	20,866,000
Result from investments in subsidiaries, associates and other	1,392,000	18,657,000	8,019,000
Revenues per employee	-	-	333,856

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 Klamler	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