

ENERGIEKONTOR AG

ISIN: DE0005313506 WKN: 531350 Asset Class: Stock

Company	2024/07/16 17:35:15
Price	65.00
EUR	
Difference	-0.15% (-0.10)



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Company Profile

Energiekontor AG engages in the planning, construction, and operational management of wind and solar farms. It operates through the following segments: Project Development and Sales (Wind, Solar), Power Generation in Group-owned Wind Farms, as well as Operation Development, Innovation and Others. The Project Development and Sales (Wind, Solar) segment focuses on project development for onshore wind farms and solar parks for sale outside the Group. The Power Generation in Group-owned Wind Farms segment specializes in the generation of power in Group-owned wind farms. The Operation Development, Innovation and Others segment comprises operational management of wind farms and cost reduction. The company was founded by Bodo Wilkens and Günter Lammers in 1990 and is headquartered in Bremen, Germany.

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	365,455,000		304,868,000		299,831,000	
Common stock capital		13,959,000		13,987,000		14,125,000
Fixed assets	364,654,000		335,246,000		267,632,000	
Equity capital of a company		185,248,000		123,664,000		82,222,000
Cash and cash equivalents	132,236,000		127,010,000		99,950,000	
Accrued liabilities		19,120,000		17,728,000		19,670,000
Other assets	-		-		-	
Current liabilities		157,967,000		167,097,000		180,886,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		386,894,000		349,353,000		304,355,000
Different income		-		-		-
Other liabilities		4,955,000		5,233,000		9,192,000
Total assets	730,109,000	730,109,000	640,114,000	640,114,000	567,463,000	567,463,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	303	252	235
Equity ratio	25.37%	19.32%	14.49%
Debt-equity ratio	294.13%	417.62%	590.16%

Others

	2023	2022	2021
Tax Expense Rate	12.73%	29.17%	19.40%

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Income statement

	2023	2022	2021
Turnover	241,798,000	187,573,000	156,516,000
Net income	83,321,000	44,536,000	36,205,000
EBIT	114,436,000	79,966,000	61,675,000
Operating income before taxes	95,477,000	62,877,000	44,922,000
Cash Flow	129,099,000	122,431,000	45,711,000
Net interest income	-18,959,000	-17,089,000	-16,753,000
Research and development expenses	-	-	-
Income taxes	12,156,000	18,341,000	8,717,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	798,013	744,337	666,026

Board of Directors

Bodo Wilkens	Chairman of Supervisory Board
Darius Oliver Kianzad	Member of Supervisory Board
Günter Lammers	Member of Supervisory Board

Members of Management Board

Carsten Schwarz	Member of Executive Committee
Günter Eschen	Member of Executive Committee
Peter Szabo	Member of Executive Committee