

# ENERGIEKONTOR AG

ISIN: DE0005313506 WKN: 531350 Asset Class: Stock

## Company

2024/08/15 17:35:21

Price

**56.70**

EUR

Difference

**-1.39% (-0.80)**



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

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	12.73%	29.17%	19.40%

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## Income statement

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