

CTS EVENTIM AG & CO. KGAA

ISIN: DE0005470306 WKN: 547030 Asset Class: Stock

Company

CTSeventim.AG


2024/05/10 17:40:34

Price

81.20

EUR

Difference

 -2.99% (-2.50)



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Company Profile

CTS Eventim AG & Co. KGaA engages in ticketing and live entertainment event management. It operates through the following segments: Ticketing and Live Entertainment. The Ticketing segment includes the production, sale, distribution, and marketing of tickets for concerts, theater, art exhibition, sports, and other events. The Live Entertainment segment refers to the planning, organization, and execution of concert events and tours, festivals, and other live events. The company was founded on November 4, 1989 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 | 2,149,699,000 | | 1,736,243,000 | | 1,398,970,000 | |
| Common stock capital | | 96,000,000 | | 96,000,000 | | 96,000,000 |
| Fixed assets | 1,084,925,000 | | 911,601,000 | | 927,374,000 | |
| Equity capital of a company | | 1,014,564,000 | | 837,425,000 | | 585,799,000 |
| Cash and cash equivalents | 1,028,493,000 | | 1,074,507,000 | | 965,190,000 | |
| Accrued liabilities | | 13,951,000 | | 10,957,000 | | 17,758,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,945,767,000 | | 1,593,491,000 | | 1,476,695,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 274,293,000 | | 216,928,000 | | 263,850,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 29,242,000 | | 22,573,000 | | 55,294,000 |
| Total assets | 3,234,624,000 | 3,234,624,000 | 2,647,844,000 | 2,647,844,000 | 2,326,344,000 | 2,326,344,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 4,060 | 3,503 | 2,813 |
| Equity ratio | 35.01% | 35.62% | 27.58% |
| Debt-equity ratio | 185.66% | 180.72% | 262.56% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 36.66% | 26.65% | 32.75% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|-------------|
| Turnover | 2,358,552,000 | 1,925,803,000 | 407,821,000 |
| Net income | 274,642,000 | 203,802,000 | 87,909,000 |
| EBIT | 344,795,000 | 337,606,000 | 152,289,000 |
| Operating income before taxes | 369,873,000 | 328,451,000 | 146,056,000 |
| Cash Flow | 658,835,000 | 315,723,000 | 534,552,000 |
| Net interest income | 25,078,000 | -9,155,000 | -6,233,000 |
| Research and development expenses | - | - | - |
| Income taxes | 135,580,000 | 87,525,000 | 47,835,000 |
| Result from investments in subsidiaries, associates and other | 39,231,000 | 12,853,000 | -4,952,000 |
| Revenues per employee | 580,924 | 549,758 | 144,977 |

Board of Directors

| | |
|---------------------|-------------------------------|
| Bernd Kundrun | Chairman of Supervisory Board |
| Cornelius Baur | Member of Supervisory Board |
| Juliane Schulenberg | Member of Supervisory Board |
| Philipp Westermeyer | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------------|-------------------------------|
| Klaus-Peter Schulenberg | Chairman of Managing Board |
| Alexander Ruoff | Member of Executive Committee |
| Holger Hohrein | Member of Executive Committee |