

CTS EVENTIM AG & CO. KGAA

ISIN: DE0005470306 WKN: 547030 Asset Class: Stock

Company

2024/06/28 17:35:18

CTSeventim.AG

Price

77.90

EUR

Difference

-2.20%(-1.75)



Contact Details

CTS EVENTIM AG & CO. KGAA Tel: +49-421-36660
 -- Fax: +49-421-3666290
 Contrescarpe 75 A Web: <http://www.eventim.de>
 28195 Bremen E-mail: info@eventim.de

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