

# CTS EVENTIM AG & CO. KGAA

ISIN: DE0005470306 WKN: 547030 Asset Class: Stock

## Company

2024/07/11 09:38:35

**CTSeventim.AG**

Price

**75.80**

EUR

Difference

**-0.26% (-0.20)**



## Contact Details

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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
<b>Current assets</b>	2,149,699,000		1,736,243,000		1,398,970,000	
<b>Common stock capital</b>		96,000,000		96,000,000		96,000,000
<b>Fixed assets</b>	1,084,925,000		911,601,000		927,374,000	
<b>Equity capital of a company</b>		1,014,564,000		837,425,000		585,799,000
<b>Cash and cash equivalents</b>	1,028,493,000		1,074,507,000		965,190,000	
<b>Accrued liabilities</b>		13,951,000		10,957,000		17,758,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,945,767,000		1,593,491,000		1,476,695,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		274,293,000		216,928,000		263,850,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		29,242,000		22,573,000		55,294,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,060	3,503	2,813
<b>Equity ratio</b>	35.01%	35.62%	27.58%
<b>Debt-equity ratio</b>	185.66%	180.72%	262.56%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	36.66%	26.65%	32.75%

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## Income statement

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