

ENCAVIS AG

ISIN: DE0006095003

WKN: 609500

Asset Class: Stock

Company

2024/04/29 17:35:27

ENCAVIS

Price

16.91

EUR

Difference

0.00%(0.00)



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Company Profile

Encavis AG engages in the investments in solar parks and wind farms. It operates through the following segments: PV Parks, PV Service, Wind Parks, Asset Management, and Administration. The PV Parks segment consists of all photovoltaic parks in the company's portfolio as well as any holding companies in Germany, Italy, France, the United Kingdom, the Netherlands, and Spain. The PV Service segment includes Encavis Technical Services GmbH as well as the minority interest in Stern Energy S.p.A. The Wind Parks segment focuses on the distribution of wind energy plants across Europe. The Asset Management segment is involved in activities undertaken by Encavis Asset Management AG, as well as those activities of Encavis GmbH, relating to the asset management field and other companies assigned to this field. The Administration segment represents management-related transactions for the group's parent company. The company was founded in 1996 and is headquartered in Hamburg, 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 | 539,203,000 | | 450,001,000 | | 532,860,000 | |
| Common stock capital | | 161,030,000 | | 161,030,000 | | 160,469,000 |
| Fixed assets | 3,034,352,000 | | 2,955,541,000 | | 2,683,028,000 | |
| Equity capital of a company | | 940,738,000 | | 710,606,000 | | 820,083,000 |
| Cash and cash equivalents | 375,638,000 | | 344,403,000 | | 444,638,000 | |
| Accrued liabilities | | 56,584,000 | | 51,246,000 | | 73,018,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 515,055,000 | | 555,082,000 | | 249,772,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,117,762,000 | | 2,139,854,000 | | 2,146,033,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 54,867,000 | | 77,207,000 | | 117,133,000 |
| Total assets | 3,573,555,000 | 3,573,555,000 | 3,405,542,000 | 3,405,542,000 | 3,215,888,000 | 3,215,888,000 |

Balance notes

| Accounting standard | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| | IFRS | IFRS | IFRS |
| Employees | 394 | 303 | 144 |
| Equity ratio | 26.52% | 21.01% | 25.58% |
| Debt-equity ratio | 277.06% | 376.04% | 290.97% |

Others

| Tax Expense Rate | 2023 | 2022 | 2021 |
|------------------|--------|--------|-------|
| | 35.51% | 28.09% | 1.02% |

Income statement

| | 2023 | 2022 | 2021 |
|--|-------------|-------------|-------------|
| Turnover | 469,637,000 | 487,342,000 | 332,703,000 |
| Net income | 53,330,000 | 78,490,000 | 75,324,000 |
| EBIT | 173,905,000 | 194,082,000 | 155,339,000 |
| Operating income before taxes | 92,504,000 | 117,032,000 | 83,033,000 |
| Cash Flow | 185,178,000 | 274,583,000 | 194,757,000 |
| Net interest income | -81,401,000 | -77,050,000 | -72,306,000 |
| Research and development expenses | - | - | - |
| Income taxes | 32,851,000 | 32,876,000 | 849,000 |
| Result from investments in subsidiaries, associates and other | -927,000 | -561,000 | 86,000 |
| Revenues per employee | 1,191,972 | 1,608,389 | 2,310,438 |

Board of Directors

| | |
|---------------------|-------------------------------|
| Rolf Martin Schmitz | Chairman of Supervisory Board |
| Fritz Vahrenholt | Member of Supervisory Board |
| Henning R. Kreke | Member of Supervisory Board |
| Marcus Schenck | Member of Supervisory Board |
| Albert Bull | Member of Supervisory Board |
| Christine Scheel | Member of Supervisory Board |
| Isabella Pfaller | Member of Supervisory Board |
| Thorsten Testorp | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Christoph Husmann | Chairman of Managing Board |
| Mario Schirru | Member of Executive Committee |