

# ENCAVIS AG

ISIN: DE0006095003

WKN: 609500

Asset Class: Stock

## Company

2024/05/14 11:17:35

ENCAVIS

Price

**16.95**

EUR

Difference

0.00%(0.00)



## Contact Details

ENCAVIS AG

Tel: +49-40-37-85-62-0

--

Fax: +49-40-37-85-62-129

Grosse Elbstrasse 59 Web: <http://www.encavis.com>

22767 Hamburg E-mail: [info@encavis.com](mailto:info@encavis.com)

## 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
<b>Current assets</b>	539,203,000		450,001,000		532,860,000	
<b>Common stock capital</b>		161,030,000		161,030,000		160,469,000
<b>Fixed assets</b>	3,034,352,000		2,955,541,000		2,683,028,000	
<b>Equity capital of a company</b>		940,738,000		710,606,000		820,083,000
<b>Cash and cash equivalents</b>	375,638,000		344,403,000		444,638,000	
<b>Accrued liabilities</b>		56,584,000		51,246,000		73,018,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		515,055,000		555,082,000		249,772,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,117,762,000		2,139,854,000		2,146,033,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		54,867,000		77,207,000		117,133,000
<b>Total assets</b>	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

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	35.51%	28.09%	1.02%

## Income statement

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