

ENCAVIS AG

ISIN: DE0006095003

WKN: 609500

Asset Class: Stock

Company

2024/05/14 17:35:18

ENCAVIS

Price

16.95

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