JUNGHEINRICH AG VZ

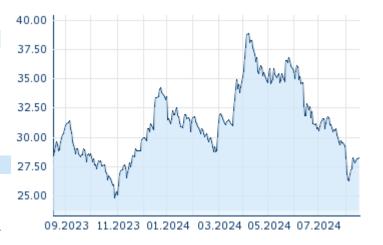
ISIN: **DE0006219934** WKN: **621993** Asset Class: Stock

Company 2024/08/16 12:25:24 **Price** 28.28 **JUNGHEINRICH** EUR **Difference** 0.28%(0.08)

Contact Details

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Company Profile

Polonee notes

JUNGHEINRICH AG

Jungheinrich AG is engaged in manufacturing of products for the material handling equipment, warehousing and material flow engineering sectors. It operates through the Intralogistics and Financial Services segments. The Intralogistics segment is involved in the development, production, sale, and short-term hire of new material handling equipment and warehousing technology products including logistics systems, as well as the sale and short-term hire of used equipment and after-sales services, consisting of maintenance, repair, and spare parts. The Financial Services segment includes the pan-European sales financing and usage transfer if material handling equipment and warehousing technology products. The company was founded by Friedrich Jungheinrich in 1953 and is headquartered in Hamburg, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,078,326,000		2,912,607,000		2,690,478,000	
Common stock capital		102,000,000		102,000,000		102,000,000
Fixed assets	4,752,433,000		4,057,973,000		3,852,086,000	
Equity capital of a company		2,222,257,000		2,051,452,000		1,802,609,000
Cash and cash equivalents	487,683,000		336,725,000		474,619,000	
Accrued liabilities		270,421,000		225,532,000		293,151,000
Other assets	-		-		-	
Current liabilities		2,451,445,000		1,982,914,000		1,984,794,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,157,057,000		2,936,214,000		2,755,161,000
Different income		-		-		-
Other liabilities		1,551,931,000		1,439,926,000		1,377,269,000
Total assets	7,830,759,000	7,830,759,000	6,970,580,000	6,970,580,000	6,542,564,000	6,542,564,000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	21,117	19,103	19,103
Equity ratio	28.38%	29.43%	27.57%
Debt-equity ratio	252 38%	239 79%	262 69%

Others			
	2023	2022	2021
Tax Expense Rate	25.57%	22.73%	23.60%

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Income statement			
	2023	2022	2021
Turnover	5,545,887,000	4,763,294,000	4,239,815,000
Net income	299,275,000	269,168,000	266,248,000
EBIT	410,700,000	353,028,000	356,521,000
Operating income before taxes	390,487,000	342,421,000	346,295,000
Cash Flow	472,329,000	-136,093,000	250,782,000
Net interest income	-20,213,000	-10,607,000	-10,226,000
Research and development expenses	114,956,000	109,756,000	94,928,000
Income taxes	99,853,000	77,826,000	81,737,000
Result from investments in subsidaries, associates and other	8,641,000	4,980,000	2,838,000
Revenues per employee	262,627	249,348	221,945

Operative efficiency			
	2023	2022	2021
Cash Flow Margin I	5.40	5.65	6.28
Cross Margin (%)	7.04	7.19	8.17
Cash Flow Margin I	8.52%	-2.86%	5.91%
EBIT Margin	7.41%	7.41%	8.41%
EBITDA Margin	15.39%	15.79%	17.24%
ROE (Return on Equity)	13.47	13.12	14.76
ROA (Return on Assets)	4.23	4.06	4.24

Growth analysis			
	2023	2022	2021
Net income growth	+10.19%	+1.15%	+75.84%
Revenues growth	+16.43%	+12.35%	+11.32%

Board of Directors	
Rolf Najork	Chairman of Supervisory Board
Andreas Wolf	Member of Supervisory Board
Antoinette P. Aris	Member of Supervisory Board
Beate Klose	Member of Supervisory Board
Eva Kohn	Member of Supervisory Board
Kathrin Dahnke	Member of Supervisory Board
Kristina Thurau-Vetter	Member of Supervisory Board
Markus Haase	Member of Supervisory Board
Mike Retz	Member of Supervisory Board
Rainer Breitschädel	Member of Supervisory Board
Steffen Schwarz	Member of Supervisory Board
Wolff Lange	Member of Supervisory Board

Members of Management Board		
Lars Brzoska	Chairman of Managing Board	
Volker Hues	Member of Executive Committee	
Christian Erlach	Member of Executive Committee	
Sabine Neuß	Member of Executive Committee	
Udo Panenka	Member of Executive Committee	