

# JUNGHEINRICH AG VZ

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

## Company

2024/09/18 17:35:14

Price

**26.46**

EUR

Difference

**-0.60% (-0.16)**



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## Company Profile

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 of 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,078,326,000		2,912,607,000		2,690,478,000	
<b>Common stock capital</b>		102,000,000		102,000,000		102,000,000
<b>Fixed assets</b>	4,752,433,000		4,057,973,000		3,852,086,000	
<b>Equity capital of a company</b>		2,222,257,000		2,051,452,000		1,802,609,000
<b>Cash and cash equivalents</b>	487,683,000		336,725,000		474,619,000	
<b>Accrued liabilities</b>		270,421,000		225,532,000		293,151,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,451,445,000		1,982,914,000		1,984,794,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,157,057,000		2,936,214,000		2,755,161,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,551,931,000		1,439,926,000		1,377,269,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	21,117	19,103	19,103
<b>Equity ratio</b>	28.38%	29.43%	27.57%
<b>Debt-equity ratio</b>	252.38%	239.79%	262.69%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.57%	22.73%	23.60%

## Income statement

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

## Operative efficiency

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

## Growth analysis

	2023	2022	2021
<b>Net income growth</b>	+10.19%	+1.15%	+75.84%
<b>Revenues growth</b>	+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