

# KRONES AG

ISIN: DE0006335003

WKN: 633500

Asset Class: Stock

## Company

2024/05/09 17:35:24



Price

**131.00**

EUR

Difference

**-0.61%(-0.80)**

## Contact Details

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## Company Profile

Krones AG is engaged in production of machineries and systems for filling and packaging and for beverage production. It operates through the following segments: Machines and Lines for Product Filling and Decoration, Machines and Lines for Beverage Production or Process Technology. The Machines and Lines for Product Filling and Decoration segment offers machines and complete lines for filling, packaging, labeling, and conveying products. The Machines and Lines for Beverage Production or Process Technology segment includes machinery and equipment for products and treating beer, soft drinks, fruit juices, milk, and dairy drinks. The company was founded by Hermann Kronseder in 1951 and is headquartered in Neutraubling, 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	3,149,711,000		3,006,977,000		2,362,032,000	
Common stock capital		40,000,000		40,000,000		40,000,000
Fixed assets	1,327,398,000		1,164,189,000		1,132,804,000	
Equity capital of a company		1,714,923,000		1,598,073,000		1,391,583,000
Cash and cash equivalents	448,364,000		674,502,000		383,371,000	
Accrued liabilities		259,916,000		251,692,000		334,471,000
Other assets	-		-		-	
Current liabilities		2,351,957,000		2,198,248,000		1,668,842,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		410,229,000		374,845,000		434,411,000
Different income		-		-		-
Other liabilities		34,070,000		31,078,000		21,751,000
Total assets	4,477,109,000	4,477,109,000	4,171,166,000	4,171,166,000	3,494,836,000	3,494,836,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	18,513	17,164	16,303
Equity ratio	38.29%	38.30%	39.80%
Debt-equity ratio	161.14%	161.09%	151.24%

## Others

	2023	2022	2021
Tax Expense Rate	27.68%	22.72%	20.23%

**Income statement**

	2023	2022	2021
<b>Turnover</b>	4,720,676,000	4,209,339,000	3,634,456,000
<b>Net income</b>	224,511,000	187,025,000	141,366,000
<b>EBIT</b>	306,387,000	233,458,000	172,930,000
<b>Operating income before taxes</b>	310,496,000	242,058,000	177,296,000
<b>Cash Flow</b>	157,280,000	490,358,000	315,167,000
<b>Net interest income</b>	4,109,000	8,600,000	4,366,000
<b>Research and development expenses</b>	172,297,000	154,722,000	146,135,000
<b>Income taxes</b>	85,946,000	54,984,000	35,874,000
<b>Result from investments in subsidiaries, associates and other</b>	0	7,000	-36,000
<b>Revenues per employee</b>	254,992	245,242	222,932

**Operative efficiency**

	2023	2022	2021
<b>Cash Flow Margin I</b>	4.76	4.44	3.89
<b>Cross Margin (%)</b>	6.58	5.75	4.88
<b>Cash Flow Margin I</b>	3.33%	11.65%	8.67%
<b>EBIT Margin</b>	6.49%	5.55%	4.76%
<b>EBITDA Margin</b>	9.62%	8.85%	8.54%
<b>ROE (Return on Equity)</b>	13.10	11.71	10.16
<b>ROA (Return on Assets)</b>	5.27	4.56	4.20

**Growth analysis**

	2023	2022	2021
<b>Net income growth</b>	+20.10%	+32.44%	-
<b>Revenues growth</b>	+12.15%	+15.82%	+9.38%

**Board of Directors**

Volker Kronseder	Chairman of Supervisory Board
Verena di Pasquale	Member of Supervisory Board
Beate Eva Maria Pöpperl	Member of Supervisory Board
Josef Weitzer	Member of Supervisory Board
Markus Hüttner	Member of Supervisory Board
Matthias Winkler	Member of Supervisory Board
Nora Diepold	Member of Supervisory Board
Norbert Broger	Member of Supervisory Board
Olga Redda	Member of Supervisory Board
Oliver Grober	Member of Supervisory Board
Petra Schadeberg-Herrmann	Member of Supervisory Board
Robert Friedmann	Member of Supervisory Board
Stefan Raith	Member of Supervisory Board
Stephan Seifert	Member of Supervisory Board
Susanne Nonnast	Member of Supervisory Board
Thomas Hiltl	Member of Supervisory Board

**Members of Management Board**

Christoph Klenk	Chairman of Managing Board
Markus Tischer	Member of Executive Committee
Ralf Goldbrunner	Member of Executive Committee
Thomas Ricker	Member of Executive Committee
Uta Anders	Member of Executive Committee