

AURUBIS AG

ISIN: DE0006766504 WKN: 676650 Asset Class: Stock

Company

2024/05/10 17:35:14



Price
71.30
EUR

Difference ↑
1.78%(1.25)



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Company Profile

Aurubis AG engages in the production of metal concentrates, scrap metals, and organic and inorganic metal-bearing recycling raw materials. Its metal portfolio also includes gold, silver, lead, nickel, tin, zinc, and minor metals. It operates through the Multimedia Recycling and Custom Smelting and Products segments. The Multimedia Recycling segment processes copper scrap, organic and inorganic recycling raw materials containing metals and industrial residues. The Custom Smelting and Products segment refers to precious metal production. The company was founded in 1866 and is headquartered in Hamburg, Germany.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,731,458,000		5,188,213,000		4,600,749,000	
Common stock capital		115,089,000		115,089,000		115,089,000
Fixed assets	2,654,930,000		2,388,289,000		2,188,184,000	
Equity capital of a company		4,245,012,000		4,258,185,000		3,442,717,000
Cash and cash equivalents	493,741,000		706,048,000		942,435,000	
Accrued liabilities		168,916,000		120,953,000		291,236,000
Other assets	-		-		-	
Current liabilities		1,991,751,000		2,204,393,000		1,932,782,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,149,625,000		1,113,924,000		1,413,434,000
Different income		-		-		-
Other liabilities		104,225,000		16,605,000		58,777,000
Total assets	7,386,388,000	7,386,388,000	7,576,502,000	7,576,502,000	6,788,933,000	6,788,933,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7,230	6,913	7,135
Equity ratio	57.48%	56.21%	50.72%
Debt-equity ratio	73.97%	77.90%	97.17%

Others

	2023	2022	2021
Tax Expense Rate	16.03%	24.02%	26.32%

Income statement

	2023	2022	2021
Turnover	17,063,708,000	18,520,522,000	16,299,837,000
Net income	140,934,000	714,669,000	612,796,000
EBIT	158,623,000	926,397,000	828,300,000
Operating income before taxes	148,213,000	916,811,000	806,590,000
Cash Flow	556,633,000	289,280,000	805,142,000
Net interest income	-10,410,000	-9,586,000	-21,710,000
Research and development expenses	11,848,000	11,756,000	11,589,000
Income taxes	23,763,000	220,263,000	212,314,000
Result from investments in subsidiaries, associates and other	16,692,000	18,444,000	18,705,000
Revenues per employee	2,360,126	2,679,086	2,284,490

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	0.83	3.86	3.76
Cross Margin (%)	0.87	4.95	4.95
Cash Flow Margin I	3.26%	1.56%	4.94%
EBIT Margin	0.93%	5.00%	5.08%
EBITDA Margin	2.11%	6.04%	6.26%
ROE (Return on Equity)	3.32	16.78	17.80
ROA (Return on Assets)	2.20	9.65	9.40

Growth analysis

	2023	2022	2021
Net income growth	-80.27%	+16.68%	+135.80%
Revenues growth	-7.87%	+13.62%	+31.15%

Board of Directors

Fritz Vahrenholt	Chairman of Supervisory Board
Elke Lossin	Member of Supervisory Board
Sandra Reich	Member of Supervisory Board
Stephan Krümmner	Member of Supervisory Board
Christian Ehrentraut	Member of Supervisory Board
Daniel Mrosek	Member of Supervisory Board
Deniz Acar	Member of Supervisory Board
Gunnar Groebler	Member of Supervisory Board
Jan Koltze	Member of Supervisory Board
Kathrin Dahnke	Member of Supervisory Board
Stefan Schmidt	Member of Supervisory Board

Members of Management Board

Roland Harings	Chairman of Managing Board
Heiko Arnold	Member of Executive Committee
Inge Hofkens	Member of Executive Committee
Rainer Verhoeven	Member of Executive Committee