

# AURUBIS AG

ISIN: DE0006766504 WKN: 676650 Asset Class: Stock

## Company

2024/07/08 09:20:53



Price

**77.75**

EUR

Difference

**-1.46% (-1.15)**



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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
<b>Current assets</b>	4,731,458,000		5,188,213,000		4,600,749,000	
<b>Common stock capital</b>		115,089,000		115,089,000		115,089,000
<b>Fixed assets</b>	2,654,930,000		2,388,289,000		2,188,184,000	
<b>Equity capital of a company</b>		4,245,012,000		4,258,185,000		3,442,717,000
<b>Cash and cash equivalents</b>	493,741,000		706,048,000		942,435,000	
<b>Accrued liabilities</b>		168,916,000		120,953,000		291,236,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,991,751,000		2,204,393,000		1,932,782,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,149,625,000		1,113,924,000		1,413,434,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		104,225,000		16,605,000		58,777,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,230	6,913	7,135
<b>Equity ratio</b>	57.48%	56.21%	50.72%
<b>Debt-equity ratio</b>	73.97%	77.90%	97.17%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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 Krümmer	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