

RATIONAL AG

ISIN: DE0007010803 WKN: 701080 Asset Class: Stock

Company	2024/09/17 10:36:01
Price	884.50
	EUR
Difference	0.63%(5.50)



Contact Details

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Company Profile

Rational AG engages in the provision of products and solutions for thermal food preparation in industrial kitchens. It operates through the following geographical segments: DACH (Germany, Austria, Switzerland), EMEA, North America, Asia, and Other segments. The company was founded by Siegfried Meister in 1973 and is headquartered in Landsberg am Lech, 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	702,004,000		661,929,000		565,269,000	
Common stock capital		11,370,000		11,370,000		11,370,000
Fixed assets	275,240,000		243,712,000		224,489,000	
Equity capital of a company		738,605,000		676,240,000		603,330,000
Cash and cash equivalents	137,962,000		207,901,000		253,695,000	
Accrued liabilities		17,313,000		14,625,000		16,565,000
Other assets	-		-		-	
Current liabilities		185,945,000		191,552,000		146,163,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		52,694,000		37,849,000		40,265,000
Different income		-		-		-
Other liabilities		728,000		1,678,000		5,410,000
Total assets	977,244,000	977,244,000	905,641,000	905,641,000	789,758,000	789,758,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,554	2,401	2,248
Equity ratio	75.58%	74.67%	76.39%
Debt-equity ratio	32.31%	33.92%	30.90%

Others

	2023	2022	2021
Tax Expense Rate	24.04%	21.88%	22.16%

Income statement

	2023	2022	2021
Turnover	1,125,838,000	1,022,345,000	779,734,000
Net income	215,762,000	185,722,000	123,663,000
EBIT	277,284,000	237,479,000	159,239,000
Operating income before taxes	284,036,000	237,743,000	158,860,000
Cash Flow	262,742,000	160,459,000	171,747,000
Net interest income	6,752,000	264,000	-379,000
Research and development expenses	52,594,000	44,750,000	45,119,000
Income taxes	68,274,000	52,021,000	35,197,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	440,814	425,800	346,857

Board of Directors

Walter Kurtz	Chairman of Supervisory Board
Christoph Lintz	Member of Supervisory Board
Johannes Wuerbser	Member of Supervisory Board
Clarissa Käfer	Member of Supervisory Board
Erich Baumgärtner	Member of Supervisory Board
Moritz Graser	Member of Supervisory Board
Werner Schwind	Member of Supervisory Board

Members of Management Board

Peter Stadelmann	Chairman of Managing Board
Martin Hermann	Member of Executive Committee
Jörg Walter	Member of Executive Committee
Markus Paschmann	Member of Executive Committee
Peter Wiedemann	Member of Executive Committee