

NORDEX SE

ISIN: DE000A0D6554 WKN: A0D655 Asset Class: **Stock**

Company

2024/06/04 17:35:13



Price

14.40

EUR

Difference

-1.91% (-0.28)



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Company Profile

Nordex SE engages in the business of developing, manufacturing, and distributing wind power systems, particularly large multi-megawatt-class turbines. It operates under the Projects and Service segments. The Projects segment focuses on new wind turbines and wind farm development business. The Service segment includes all activities relating to support of wind turbines after they have been commissioned. The company was founded in 1985 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
Current assets	3,552,756,000		2,961,247,000		2,499,550,000	
Common stock capital		236,450,000		211,946,000		160,021,000
Fixed assets	2,172,484,000		2,197,486,000		1,949,550,000	
Equity capital of a company		978,116,000		878,059,000		1,062,395,000
Cash and cash equivalents	925,923,000		633,541,000		784,440,000	
Accrued liabilities		140,176,000		65,870,000		31,330,000
Other assets	-		-		-	
Current liabilities		3,673,165,000		3,426,639,000		2,329,554,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,073,959,000		854,035,000		1,057,151,000
Different income		-		-		-
Other liabilities		157,672,000		151,370,000		136,984,000
Total assets	5,725,240,000	5,725,240,000	5,158,733,000	5,158,733,000	4,449,100,000	4,449,100,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	10,133	9,111	8,658
Equity ratio	17.11%	17.02%	23.88%
Debt-equity ratio	484.43%	487.52%	318.78%

Others

	2023	2022	2021
Tax Expense Rate	2.53%	4.71%	-2.87%

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Income statement

	2023	2022	2021
Turnover	6,489,068,000	5,693,561,000	5,443,950,000
Net income	-302,831,000	-497,761,000	-230,156,000
EBIT	-182,766,000	-423,130,000	-105,963,000
Operating income before taxes	-310,293,000	-522,379,000	-224,048,000
Cash Flow	161,199,000	-350,086,000	127,562,000
Net interest income	-127,527,000	-99,249,000	-118,085,000
Research and development expenses	36,633,000	26,827,000	23,394,000
Income taxes	-7,838,000	-24,628,000	6,419,000
Result from investments in subsidiaries, associates and other	-356,000	-10,000	311,000
Revenues per employee	640,390	624,911	628,777

Board of Directors

Wolfgang H. Ziebart	Chairman of Supervisory Board
María Isabel Blanco Alvarez	Member of Supervisory Board
Jan Klatten	Member of Supervisory Board
Juan Antonio Muro-Lara Girod	Member of Supervisory Board
Martin Wolfgang Rey	Member of Supervisory Board
María Cerdón Ucar	Member of Supervisory Board

Members of Management Board

José Luis Blanco	Chairman of Managing Board
Ilya Hartmann	Member of Executive Committee
Patxi Landa	Member of Executive Committee