

# PNE AG

ISIN: DE000A0JBPG2

WKN: A0JBPG

Asset Class: Stock

## Company



2024/10/18 17:35:11

Price

**12.10**

EUR

Difference

0.00%(0.00)



## Contact Details

PNE AG

Tel: +49-4721-718-06

--

Fax: +49-4721-718-200

Peter-Henlein-Strasse 2-4  
27472 Cuxhaven

Web: <http://www.pne-ag.com>

E-mail: [info@pne-ag.com](mailto:info@pne-ag.com)

## Company Profile

PNE AG engages in the development of wind farms on land and sea. It operates through the following segments: Project Development, Electricity Generation and Services. The Project Development segment include project planning of wind farm and solar farm projects. The Electricity Generation segment comprises selling of electricity from ongoing operations of wind farms and of the Silbitz biomass power station. The Services segment involves in the technical and commercial operations management of wind farms and substations, construction management, wind measurements, and electricity marketing management. The company was founded in 1995 and is headquartered in Cuxhaven, 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
<b>Current assets</b>	450,073,000		334,833,000		363,469,000	
<b>Common stock capital</b>		76,603,000		76,603,000		76,603,000
<b>Fixed assets</b>	679,381,000		601,048,000		470,127,000	
<b>Equity capital of a company</b>		208,138,000		232,160,000		221,793,000
<b>Cash and cash equivalents</b>	90,403,000		121,582,000		149,625,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		162,015,000		139,851,000		109,304,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		758,728,000		563,250,000		501,832,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		7,608,000		1,096,000		5,122,000
<b>Total assets</b>	1,129,454,000	1,129,454,000	935,881,000	935,881,000	833,596,000	833,596,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	632	544	491
<b>Equity ratio</b>	18.12%	24.21%	25.72%
<b>Debt-equity ratio</b>	451.74%	313.06%	288.78%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	10.17%	40.65%	-776.68%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	121,534,000	126,171,000	117,728,000
<b>Net income</b>	-9,554,000	14,903,000	25,127,000
<b>EBIT</b>	10,657,000	22,442,000	12,501,000
<b>Operating income before taxes</b>	-8,802,000	23,685,000	2,813,000
<b>Cash Flow</b>	-166,157,000	-9,011,000	23,778,000
<b>Net interest income</b>	-19,459,000	1,243,000	-9,688,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-895,000	9,627,000	-21,848,000
<b>Result from investments in subsidiaries, associates and other</b>	-269,000	36,000	3,000
<b>Revenues per employee</b>	192,301	231,932	239,772

**Board of Directors**

Marc Maria Van't Noordende	Chairman of Supervisory Board
Susanna Zapreva-Hennerbichler	Member of Supervisory Board
Alberto Donzelli	Member of Supervisory Board
Christoph Oppenauer	Member of Supervisory Board
Marcel Egger	Member of Supervisory Board
Roberta Benedetti	Member of Supervisory Board

**Members of Management Board**

Per Hornung Pedersen	Chairman of Managing Board
Harald Wilbert	Member of Executive Committee
Roland Stanze	Member of Executive Committee