

VERBIO SE

ISIN: DE000A0JL9W6

WKN: A0JL9W

Asset Class: Stock

Company

2024/05/17 17:38:17



Price

20.78

EUR

Difference

-3.08% (-0.66)

Contact Details

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Company Profile

Verbio SE engages in the production and distribution of fuels and finished products manufactured using organic raw materials. It operates through the following segments: Biodiesel, Bioethanol, and Other. The Biodiesel segment manufactures biodiesel and its by-products mainly from rapeseed oil. The Bioethanol segment produces bioethanol from grains unsuitable for food production and animal feed. The Other segment includes transportation and logistics services. The company was founded by Claus Sauter in 2006 and is headquartered in Leipzig, Germany.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	620,561,000		654,995,000		365,884,000	
Common stock capital		63,517,000		63,398,000		63,184,000
Fixed assets	692,280,000		486,241,000		330,282,000	
Equity capital of a company		911,827,000		818,455,000		509,872,000
Cash and cash equivalents	170,306,000		299,612,000		105,025,000	
Accrued liabilities		167,000		131,000		131,000
Other assets	-		-		-	
Current liabilities		242,474,000		252,136,000		123,293,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		157,921,000		69,303,000		60,829,000
Different income		-		-		-
Other liabilities		224,000		224,000		222,000
Total assets	1,312,841,000	1,312,841,000	1,141,236,000	1,141,236,000	696,166,000	696,166,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,180	978	820
Equity ratio	69.63%	71.91%	73.53%
Debt-equity ratio	43.61%	39.06%	36.00%

Others

	2023	2022	2021
Tax Expense Rate	33.67%	31.20%	30.88%

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Income statement

	2023	2022	2021
Turnover	1,968,281,000	1,812,477,000	1,026,035,000
Net income	132,024,000	315,625,000	93,203,000
EBIT	198,749,000	462,016,000	136,628,000
Operating income before taxes	199,243,000	459,033,000	135,350,000
Cash Flow	26,094,000	325,031,000	117,183,000
Net interest income	494,000	-2,983,000	-1,278,000
Research and development expenses	4,701,000	6,483,000	6,227,000
Income taxes	67,087,000	143,207,000	41,802,000
Result from investments in subsidiaries, associates and other	0	-	0
Revenues per employee	1,668,035	1,853,248	1,251,262

Board of Directors

Alexander von Witzleben	Chairman of Supervisory Board
Klaus Niemann	Member of Supervisory Board
Ulrike Krämer	Member of Supervisory Board

Members of Management Board

Claus Sauter	Chairman of Managing Board
Oliver Lüdtko	Member of Executive Committee
Bernd Sauter	Member of Executive Committee
Olaf Tröber	Member of Executive Committee
Stefan Schreiber	Member of Executive Committee
Theodor Niesmann	Member of Executive Committee