

JENOPTIK AG

ISIN: DE000A2NB601

WKN: A2NB60

Asset Class: Stock

Company



2024/04/10 17:35:11

Price

26.20

EUR

Difference

-1.28% (-0.34)



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Company Profile

Jenoptik AG operates as a holding company, which engages in the provision of products and services to the photonics market. It operates through the following segments: Optics and Life Science; Mobility; and Defense and Civil Systems. The Optics and Life Science segment consists of healthcare and industry, and optical systems businesses. The Mobility segment involves in automotive and traffic safety markets. The Defense and Civil Systems segment develops, manufactures, and distributes mechatronic and sensor products for the civil and military. Its divisions include Light and Optics, Light and Production, and Light and Safety. The firm offer welding systems, material handling, fastening, and electrical power supply solutions. The company was founded in 1991 and is headquartered in Jena, 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	567,087,000		543,309,000		646,271,000	
Common stock capital		148,819,000		148,819,000		148,819,000
Fixed assets	1,170,828,000		1,180,841,000		1,110,770,000	
Equity capital of a company		903,313,000		843,307,000		780,660,000
Cash and cash equivalents	67,690,000		56,758,000		54,817,000	
Accrued liabilities		18,884,000		21,305,000		27,265,000
Other assets	-		-		-	
Current liabilities		273,402,000		309,499,000		473,279,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		561,200,000		571,344,000		503,102,000
Different income		-		-		-
Other liabilities		1,935,000		3,863,000		2,350,000
Total assets	1,737,915,000	1,737,915,000	1,724,150,000	1,724,150,000	1,757,041,000	1,757,041,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,658	4,435	4,905
Equity ratio	52.36%	49.57%	45.16%
Debt-equity ratio	90.97%	101.73%	121.43%

Others

	2023	2022	2021
Tax Expense Rate	33.73%	33.46%	9.45%

Income statement

	2023	2022	2021
Turnover	1,066,048,000	980,684,000	750,717,000
Net income	72,815,000	61,918,000	90,518,000
EBIT	126,837,000	104,487,000	107,456,000
Operating income before taxes	111,375,000	95,954,000	102,548,000
Cash Flow	152,282,000	132,396,000	90,798,000
Net interest income	-15,462,000	-8,533,000	-4,908,000
Research and development expenses	60,923,000	54,610,000	37,249,000
Income taxes	37,563,000	32,103,000	9,689,000
Result from investments in subsidiaries, associates and other	-	0	-
Revenues per employee	228,864	221,124	153,051

Board of Directors

Matthias Wierlacher	Chairman of Supervisory Board
H. C. Keller	Member of Supervisory Board
Alexander Münkowitz	Member of Supervisory Board
Andre Hillner	Member of Supervisory Board
Christina Süßenbach	Member of Supervisory Board
Daniela Mattheus	Member of Supervisory Board
Dörthe Knips	Member of Supervisory Board
Elke Eckstein	Member of Supervisory Board
Evert Dudok	Member of Supervisory Board
Franziska Wolf	Member of Supervisory Board
Jakob Habermann	Member of Supervisory Board
Thomas Spitzenpfeil	Member of Supervisory Board

Members of Management Board

Stefan Traeger	Chairman of Managing Board
Hans-Dieter Schumacher	Member of Executive Committee