

# JENOPTIK AG

ISIN: DE000A2NB601

WKN: A2NB60

Asset Class: **Stock**

## Company



2024/10/18 17:35:09

Price

**23.84**

EUR

Difference

0.51%(0.12)



## Contact Details

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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
<b>Current assets</b>	567,087,000		543,309,000		646,271,000	
<b>Common stock capital</b>		148,819,000		148,819,000		148,819,000
<b>Fixed assets</b>	1,170,828,000		1,180,841,000		1,110,770,000	
<b>Equity capital of a company</b>		903,313,000		843,307,000		780,660,000
<b>Cash and cash equivalents</b>	67,690,000		56,758,000		54,817,000	
<b>Accrued liabilities</b>		18,884,000		21,305,000		27,265,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		273,402,000		309,499,000		473,279,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		561,200,000		571,344,000		503,102,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,935,000		3,863,000		2,350,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,658	4,435	4,905
<b>Equity ratio</b>	52.36%	49.57%	45.16%
<b>Debt-equity ratio</b>	90.97%	101.73%	121.43%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	33.73%	33.46%	9.45%

## Income statement

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

## Board of Directors

Matthias Wierlacher	Chairman of Supervisory Board
H. C Keller	Member of Supervisory Board
Alexander Münkwitz	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
Ralf Kuschneireit	Member of Executive Committee
Prisca Havranek-Kosicek	Member of Executive Committee