

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)



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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 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 |