

STABILUS SE

ISIN: DE000STAB1L8

WKN: STAB1L

Asset Class: Stock

Company

2024/10/18 17:35:06

Price

37.25

EUR

Difference

3.19%(1.15)

STABILUS

Contact Details

STABILUS SE

Tel: +49-261-8900-0

--

Fax: +

Wallersheimer Weg 100

Web: <http://www.stabilus.com>

56070 Koblenz

E-mail: info@stabilus.com

Company Profile

Stabilus SE operates as an investment holding company, which engages in the supply of gas springs and hydraulic dampers for the automotive and industrial sectors. It also engages in production and sale of automatic opening and closing systems. It operates through the following geographical segments: Europe, Middle East and Africa (EMEA), Americas, and Asia-Pacific (APAC). The EMEA segment bundles the activities of the Stabilus Group with own locations in Germany, France, Italy, the Netherlands, Romania, Turkey, and the United Kingdom. The Americas segment refers to the activities of the Stabilus Group with own locations in Argentina, Brazil, Mexico, and the United States. The APAC segment include the activities of the Stabilus Group with own locations in Australia, China, Japan, New Zealand, Singapore, South Korea, India, and Taiwan. The company was founded on February 26, 2010 and is headquartered in Koblenz, Germany.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	589,270,000		554,754,000		489,255,000	
Common stock capital		24,700,000		24,700,000		247,000
Fixed assets	779,240,000		728,604,000		699,908,000	
Equity capital of a company		712,001,000		669,690,000		544,337,000
Cash and cash equivalents	193,099,000		168,352,000		193,189,000	
Accrued liabilities		52,914,000		39,848,000		57,907,000
Other assets	-		-		-	
Current liabilities		226,928,000		221,869,000		193,492,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		429,581,000		391,799,000		451,334,000
Different income		-		-		-
Other liabilities		21,404,000		0		0
Total assets	1,368,510,000	1,368,510,000	1,283,358,000	1,283,358,000	1,189,163,000	1,189,163,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	54.09%	52.51%	46.20%
Debt-equity ratio	84.87%	90.45%	116.44%

Others

	2023	2022	2021
Tax Expense Rate	13.51%	27.19%	31.71%

STABILUS SE

ISIN: DE000STAB1L8

WKN: STAB1L

Asset Class: Stock

Income statement

	2023	2022	2021
Turnover	1,215,254,000	1,116,345,000	937,668,000
Net income	101,784,000	102,961,000	73,394,000
EBIT	124,708,000	155,035,000	120,624,000
Operating income before taxes	118,528,000	143,122,000	108,005,000
Cash Flow	167,334,000	120,625,000	123,557,000
Net interest income	-6,180,000	-11,913,000	-12,619,000
Research and development expenses	27,413,000	29,438,000	28,143,000
Income taxes	16,012,000	38,910,000	34,250,000
Result from investments in subsidiaries, associates and other	797,000	129,000	0
Revenues per employee	-	-	-

Board of Directors

Stephan Josef Maria Kessel	Chairman of Supervisory Board
Dirk Linzmeier	Member of Supervisory Board
Joachim Rauhut	Member of Supervisory Board
Ralf-Michael Fuchs	Member of Supervisory Board
David Sabet	Member of Supervisory Board
Inka Koljonen	Member of Supervisory Board
Susanne Heckelsberger	Member of Supervisory Board

Members of Management Board

Michael Büchsner	Chairman of Managing Board
Stefan Bauerreis	Member of Executive Committee