

RHI MAGNESITA NV

ISIN: NL0012650360 WKN: BYZ2JR8 Asset Class: **Stock**

Company

2024/05/02 17:35:21



Price
3,670.00
GBp

Difference ▲
1.52% (55.00)



Contact Details

RHI MAGNESITA NV
--
Kranichberggasse 6
1120 Wien

Tel: +43-50-2136200
Fax: +
Web: <http://www.rhimagnesita.com>
E-mail: headquarters@rhimagnesita.com

Company Profile

RHI Magnesita NV engages in the provision of refractory products, customized services, and innovative solutions. It operates under the Steel and Industrial segments. The Steel segment includes supporting customers in the steel-producing and steel-processing industry. The Industrial segment focuses on customers in the glass, cement, lime, non-ferrous metals and environment, energy, and chemicals industries. The company was founded in 1834 and is headquartered in Vienna, Austria.

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 | 2,116,234,000 | | 1,941,882,000 | | 1,816,480,000 | |
| Common stock capital | | 42,893,000 | | 43,917,000 | | 41,560,000 |
| Fixed assets | 2,158,261,000 | | 1,752,458,000 | | 1,545,456,000 | |
| Equity capital of a company | | 1,181,511,000 | | 930,350,000 | | 690,321,000 |
| Cash and cash equivalents | 609,862,000 | | 461,981,000 | | 487,641,000 | |
| Accrued liabilities | | 336,472,000 | | 307,336,000 | | 336,932,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 948,934,000 | | 988,286,000 | | 1,015,331,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,144,050,000 | | 1,775,703,000 | | 1,656,284,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 77,034,000 | | 46,757,000 | | 60,871,000 |
| Total assets | 4,274,496,000 | 4,274,496,000 | 3,694,340,000 | 3,694,340,000 | 3,361,937,000 | 3,361,937,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 30.92% | 26.32% | 21.44% |
| Debt-equity ratio | 223.41% | 279.92% | 366.42% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 26.59% | 38.35% | 20.86% |

RHI MAGNESITA NV

ISIN: NL0012650360 WKN: BYZ2JR8 Asset Class: Stock

Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 3,106,490,000 | 2,830,287,000 | 2,192,756,000 |
| Net income | 143,157,000 | 132,845,000 | 208,928,000 |
| EBIT | 294,593,159 | 309,736,005 | 218,304,603 |
| Operating income before taxes | 202,820,000 | 230,709,000 | 162,346,000 |
| Cash Flow | 388,246,000 | 169,704,000 | -92,904,000 |
| Net interest income | -49,313,000 | -34,384,000 | -24,493,000 |
| Research and development expenses | 37,398,000 | 28,156,000 | 24,064,000 |
| Income taxes | 53,923,000 | 88,478,000 | 33,861,000 |
| Result from investments in subsidiaries, associates and other | 86,000 | 85,000 | 86,115,000 |
| Revenues per employee | - | - | - |

Board of Directors

| | |
|---------------------------------------|-------------------------------|
| Herbert Cordt | Chairman of Supervisory Board |
| Karl Sevelde | Member of Supervisory Board |
| Martin Kowatsch | Member of Supervisory Board |
| Wolfgang Ruttenstorfer | Member of Supervisory Board |
| David Alexander Schlaff | Member of Supervisory Board |
| Ian Botha | Member of Supervisory Board |
| Janet Ashdown | Member of Supervisory Board |
| Janice Brown | Member of Supervisory Board |
| John Ramsay | Member of Supervisory Board |
| Karin Garcia | Member of Supervisory Board |
| Katarina Lindström | Member of Supervisory Board |
| Marie-Hélène Ametsreiter | Member of Supervisory Board |
| Michael Schwarz | Member of Supervisory Board |
| Stanislaus Prinz zu Sayn-Wittgenstein | Member of Supervisory Board |

Members of Management Board

| | |
|-----------------|-------------------------------|
| Stefan Borgas | Chairman of Managing Board |
| Gustavo Franco | Member of Executive Committee |
| Ian Botha | Member of Executive Committee |
| Rajah Jayendran | Member of Executive Committee |
| Simone Oremovic | Member of Executive Committee |
| Ticiana Kobel | Member of Executive Committee |