

RHI MAGNESITA NV

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



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%

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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	298,349,953	313,685,908	221,088,528
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