

# FACC AG

ISIN: AT00000FACC2 WKN: - Asset Class: Stock

## Company



2023/12/07 17:35:22

Price

**5.90** EUR

Difference ▼ -1.50% (-0.09)

## Contact Details

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## Company Profile

FACC AG engages in the manufacture and trade of aircraft parts and systems. It operates through the following segments: Aerostructures, Engines and Nacelles, and Cabin Interiors. The Aerostructures segment develops and produces structural components. The Engines and Nacelles segment distributes and repairs engine components. The Cabin Interiors segment is involved in the interior furnishing. The company was founded by Walter A. Stephan in 1989 and is headquartered in Ried im Innkreis, Austria.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	355,140,000		319,114,000		321,095,000	
<b>Common stock capital</b>		45,790,000		45,790,000		45,790,000
<b>Fixed assets</b>	333,448,000		364,918,000		328,427,000	
<b>Equity capital of a company</b>		203,481,000		206,002,000		243,157,000
<b>Cash and cash equivalents</b>	102,691,000		114,966,000		92,548,000	
<b>Accrued liabilities</b>		9,280,000		9,600,000		9,658,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		291,424,000		265,911,000		226,735,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		186,417,000		203,714,000		170,505,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,971,000		1,737,000		62,000
<b>Total assets</b>	688,588,000	688,588,000	684,032,000	684,032,000	649,522,000	649,522,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,920	2,538	2,655
<b>Equity ratio</b>	29.55%	30.12%	37.45%
<b>Debt-equity ratio</b>	238.40%	232.05%	167.05%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	68.70%	22.59%	5.13%

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## Income statement

	2022	2021	2020
Turnover	606,977,000	497,554,000	526,891,000
Net income	-984,000	-23,594,000	-77,012,000
EBIT	5,492,000	-25,010,000	-74,323,000
Operating income before taxes	-3,144,000	-30,478,000	-81,153,000
Cash Flow	-4,732,000	74,576,000	3,688,000
Net interest income	-8,636,000	-5,468,000	-6,830,000
Research and development expenses	1,218,000	1,217,000	998,000
Income taxes	-2,160,000	-6,884,000	-4,160,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	207,869	196,042	198,452

## Board of Directors

Jian Wang	Chairman of Supervisory Board
Thomas Williams	Member of Supervisory Board
Wei Xi Gong	Member of Supervisory Board
Barbara Huber	Member of Supervisory Board
Fu Sheng Chen	Member of Supervisory Board
Ian Chang	Member of Supervisory Board
Jing Guo	Member of Supervisory Board
Junqi Sheng	Member of Supervisory Board
Jürgen Fischer	Member of Supervisory Board
Karin Klee	Member of Supervisory Board
Ulrike Reiter	Member of Supervisory Board
Yu Mei	Member of Supervisory Board

## Members of Management Board

Robert Machtlinger	Chairman of Managing Board
Aleš Stárek	Member of Executive Committee
Andreas Ockel	Member of Executive Committee
Yongsheng Wang	Member of Executive Committee