

# ANDRITZ AG

ISIN: AT0000730007

WKN: 073000

Asset Class: Stock

## Company



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Price

**34.66**

EUR

Difference

-0.52% (-0.18)



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## Company Profile

The ANDRITZ GROUP is a global market leader in the supply of plants, equipment, and services for hydropower stations, the pulp and paper industry, for solid/liquid separation in the municipal and industrial sectors, the steel industry, as well as for the production of animal feed and biomass pellets.

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

Financial figures	2018		2017		2016	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,289,100,000		4,404,500,000		4,284,900,000	
Common stock capital		104,000,000		104,000,000		104,000,000
Fixed assets	2,629,500,000		1,860,800,000		1,913,700,000	
Equity capital of a company		1,315,300,000		1,300,800,000		1,327,500,000
Cash and cash equivalents	858,800,000		1,071,500,000		1,296,300,000	
Accrued liabilities		1,017,700,000		1,066,200,000		1,118,800,000
Other assets	32,800,000		47,700,000		59,700,000	
Current liabilities		3,816,900,000		3,374,200,000		3,548,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,770,900,000		1,565,700,000		1,306,100,000
Different income		-		-		-
Other liabilities		-		-		-
Total assets	6,918,600,000	6,918,600,000	6,265,300,000	6,265,300,000	6,198,600,000	6,198,600,000

## Balance notes

	2018	2017	2016
Accounting standard	IFRS	IFRS	IFRS
Employees	29,096	25,566	25,162
Equity ratio	19.24%	21.15%	21.69%
Debt-equity ratio	419.88%	372.71%	361.14%

## Others

	2018	2017	2016
Tax Expense Rate	27.78%	33.70%	31.02%

## Income statement

	2018	2017	2016
<b>Turnover</b>	6,031,500,000	5,889,000,000	6,039,000,000
<b>Net income</b>	222,000,000	263,000,000	274,600,000
<b>EBIT</b>	328,600,000	411,100,000	393,600,000
<b>Operating income before taxes</b>	304,200,000	400,600,000	398,400,000
<b>Cash Flow</b>	7,800,000	246,500,000	366,600,000
<b>Net interest income</b>	-24,400,000	-10,500,000	4,800,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	84,500,000	135,000,000	123,600,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	207,297	230,345	240,005

## Operative efficiency

	2018	2017	2016
<b>Cash Flow Margin I</b>	3.68	4.47	4.55
<b>Cross Margin (%)</b>	5.04	6.80	6.60
<b>Cash Flow Margin I</b>	0.13%	4.19%	6.07%
<b>EBIT Margin</b>	5.45%	6.98%	6.52%
<b>EBITDA Margin</b>	8.37%	9.40%	9.11%
<b>ROE (Return on Equity)</b>	16.68	19.84	20.43
<b>ROA (Return on Assets)</b>	3.88	4.90	5.04

## Growth analysis

	2018	2017	2016
<b>Net income growth</b>	-14.73%	-4.09%	+3.46%
<b>Revenues growth</b>	+2.42%	-2.48%	-5.30%

## Board of Directors

Christian Nowotny	Chairman of Supervisory Board
Monika Suppan	Member of Supervisory Board
Jürgen Fechter	Member of Supervisory Board
Georg Auer	Member of Supervisory Board
Fritz Oberlerchner	Member of Supervisory Board
Andreas Martiner	Member of Supervisory Board
Alexander Leeb	Member of Supervisory Board
Monika Kircher	Member of Supervisory Board
Alexander Isola	Member of Supervisory Board

## Members of Management Board

Wolfgang Leitner	Chairman of Managing Board
Wolfgang Semper	Member of Executive Committee
Mark von Laer	Member of Executive Committee
Joachim Schönbeck	Member of Executive Committee
Humbert Köfler	Member of Executive Committee