

ANDRITZ AG

ISIN: AT0000730007

WKN: 073000

Asset Class: Stock

Company

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Price

40.60

EUR

Difference

-0.64% (-0.26)

Contact Details

ANDRITZ AG

Tel: +43-316-6902-0

Petra Wolf

Fax: +43-316-6902-415

Stattegger Straße 18

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

A-8045 Graz

E-mail: investors@andritz.com

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	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,528,600,000		4,289,100,000		4,404,500,000	
Common stock capital		104,000,000		104,000,000		104,000,000
Fixed assets	2,705,500,000		2,629,500,000		1,860,800,000	
Equity capital of a company		1,206,600,000		1,315,300,000		1,300,800,000
Cash and cash equivalents	1,200,800,000		858,800,000		1,071,500,000	
Accrued liabilities		1,083,100,000		1,017,700,000		1,066,200,000
Other assets	35,500,000		32,800,000		47,700,000	
Current liabilities		3,777,700,000		3,816,900,000		3,374,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,236,900,000		1,770,900,000		1,565,700,000
Different income		-		-		-
Other liabilities		-		-		-
Total assets	7,234,100,000	7,234,100,000	6,918,600,000	6,918,600,000	6,265,300,000	6,265,300,000

Balance notes

	2019	2018	2017
Accounting standard	IFRS	IFRS	IFRS
Employees	29,513	29,096	25,566
Equity ratio	16.86%	19.24%	21.15%
Debt-equity ratio	493.15%	419.88%	372.71%

Others

	2019	2018	2017
Tax Expense Rate	32.17%	27.78%	33.70%

Income statement

	2019	2018	2017
Turnover	6,673,900,000	6,031,500,000	5,889,000,000
Net income	127,800,000	222,000,000	263,000,000
EBIT	229,000,000	328,600,000	411,100,000
Operating income before taxes	180,900,000	304,200,000	400,600,000
Cash Flow	821,600,000	7,800,000	246,500,000
Net interest income	-48,100,000	-24,400,000	-10,500,000
Research and development expenses	-	-	-
Income taxes	58,200,000	84,500,000	135,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	226,134	207,297	230,345

Operative efficiency

	2019	2018	2017
Cash Flow Margin I	1.91	3.68	4.47
Cross Margin (%)	2.71	5.04	6.80
Cash Flow Margin I	12.31%	0.13%	4.19%
EBIT Margin	3.43%	5.45%	6.98%
EBITDA Margin	7.92%	8.37%	9.40%
ROE (Return on Equity)	10.48	16.68	19.84
ROA (Return on Assets)	2.72	3.88	4.90

Growth analysis

	2019	2018	2017
Net income growth	-42.27%	-14.73%	-4.09%
Revenues growth	+10.65%	+2.42%	-2.48%

Board of Directors

Christian Nowotny	Chairman of Supervisory Board
Wolfgang Bernhard	Member of Supervisory Board
Monika Suppan	Member of Supervisory Board
Jürgen Fechter	Member of Supervisory Board
Georg Auer	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
Norbert Nettesheim	Member of Executive Committee
Joachim Schönbeck	Member of Executive Committee
Humbert Köfler	Member of Executive Committee