

# ANDRITZ AG

ISIN: AT0000730007 WKN: 073000 Asset Class: Stock

## Company

2021/05/07 11:30:55



Price

**44.02**

EUR

Difference

0.36% (0.16)



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## Company Profile

Andritz AG engages in the provision of plants, equipment and services for hydropower stations. It operates through the following segments: Pulp and Paper (PP); Metals (ME); Hydro (HY); and Separation (SE). The PP segment offers equipment, systems, complete plants, and services for the production of all types of pulp, paper, board, and tissue. The ME segment supplies technologies, plants, and digital solutions in metal forming. The HY segment installs and offers electromechanical systems, pumps, and hydropower equipment. The SE segment focuses in mechanical and thermal technologies as well as services and the related automation solutions for solid/liquid separation, serving the chemical, environmental, food, mining, and minerals industries. The company was founded by Josef Körösi in 1852 and is headquartered in Graz, Austria.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,559,248,000		4,528,559,000		4,289,091,000	
Common stock capital		104,000,000		104,000,000		104,000,000
Fixed assets	2,955,379,000		3,125,539,000		2,629,532,000	
Equity capital of a company		1,255,739,000		1,219,559,000		1,330,796,000
Cash and cash equivalents	1,158,027,000		1,200,794,000		858,758,000	
Accrued liabilities		607,027,000		593,267,000		579,710,000
Other assets	-		-		-	
Current liabilities		3,631,095,000		3,777,684,000		3,816,917,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,627,793,000		2,656,855,000		1,770,910,000
Different income		-		-		-
Other liabilities		28,356,000		43,164,000		59,114,000
Total assets	7,514,627,000	7,514,627,000	7,654,098,000	7,654,098,000	6,918,623,000	6,918,623,000

## Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	27,232	29,513	29,096
Equity ratio	16.69%	16.10%	19.46%
Debt-equity ratio	499.31%	521.01%	413.90%

## Others

	2020	2019	2018
Tax Expense Rate	27.05%	32.13%	27.79%

## Income statement

	2020	2019	2018
<b>Turnover</b>	6,699,584,000	6,673,896,000	6,031,455,000
<b>Net income</b>	207,120,000	127,804,000	221,991,000
<b>EBIT</b>	330,557,000	242,454,000	347,153,000
<b>Operating income before taxes</b>	285,199,000	181,041,000	304,213,000
<b>Cash Flow</b>	461,480,000	821,577,000	7,754,000
<b>Net interest income</b>	-45,358,000	-61,413,000	-42,940,000
<b>Research and development expenses</b>	100,959,000	114,973,000	108,850,000
<b>Income taxes</b>	77,146,000	58,163,000	84,541,000
<b>Result from investments in subsidiaries, associates and other</b>	-4,335,000	-125,000	21,000
<b>Revenues per employee</b>	246,019	226,134	207,295

## Board of Directors

Christian Nowotny	Chairman of Supervisory Board
Alexander Isola	Member of Supervisory Board
Alexander Leeb	Member of Supervisory Board
Monika Kircher-Kohl	Member of Supervisory Board
Wolfgang Bernhard	Member of Supervisory Board
Andreas Martiner	Member of Supervisory Board
Georg Auer	Member of Supervisory Board
Jürgen Fechter	Member of Supervisory Board
Monika Suppan	Member of Supervisory Board

## Members of Management Board

Wolfgang Leitner	Chairman of Managing Board
Joachim Schönbeck	Member of Executive Committee
Humbert Köfler	Member of Executive Committee
Norbert Nettesheim	Member of Executive Committee
Petra Wolf	Member of Executive Committee
Wolfgang Semper	Member of Executive Committee