

# ANDRITZ AG

ISIN: AT0000730007 WKN: 073000 Asset Class: Stock

## Company

2023/03/24 15:41:18



Price

**62.05**

EUR

Difference

**-3.35% (-2.15)**



## Contact Details

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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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,920,600,000		5,087,600,000		4,559,248,000	
<b>Common stock capital</b>		104,000,000		104,000,000		104,000,000
<b>Fixed assets</b>	2,882,600,000		3,049,800,000		2,955,379,000	
<b>Equity capital of a company</b>		1,834,700,000		1,567,300,000		1,255,739,000
<b>Cash and cash equivalents</b>	1,302,000,000		1,087,000,000		1,158,027,000	
<b>Accrued liabilities</b>		497,800,000		533,700,000		607,027,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,019,300,000		4,177,800,000		3,631,095,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,949,200,000		2,392,300,000		2,627,793,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		28,600,000		22,700,000		28,356,000
<b>Total assets</b>	8,803,200,000	8,803,200,000	8,137,400,000	8,137,400,000	7,514,627,000	7,514,627,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	29,094	26,804	27,232
<b>Equity ratio</b>	20.68%	19.17%	16.69%
<b>Debt-equity ratio</b>	383.48%	421.63%	499.31%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	25.61%	26.60%	27.05%

## Income statement

	2022	2021	2020
<b>Turnover</b>	7,542,900,000	6,463,000,000	6,699,584,000
<b>Net income</b>	409,600,000	325,500,000	207,120,000
<b>EBIT</b>	570,200,000	483,200,000	330,557,000
<b>Operating income before taxes</b>	540,100,000	443,300,000	285,199,000
<b>Cash Flow</b>	710,800,000	529,600,000	461,480,000
<b>Net interest income</b>	-30,100,000	-39,900,000	-45,358,000
<b>Research and development expenses</b>	113,800,000	106,600,000	100,959,000
<b>Income taxes</b>	138,300,000	117,900,000	77,146,000
<b>Result from investments in subsidiaries, associates and other</b>	800,000	-3,700,000	-4,335,000
<b>Revenues per employee</b>	259,260	241,121	246,019

## Board of Directors

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

## Members of Management Board

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