

ANDRITZ AG

ISIN: AT0000730007 WKN: 073000 Asset Class: Stock

Company

2023/09/27 17:35:23



Price

47.50

EUR

Difference

0.59%(0.28)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,920,600,000		5,087,600,000		4,559,248,000	
Common stock capital		104,000,000		104,000,000		104,000,000
Fixed assets	2,882,600,000		3,049,800,000		2,955,379,000	
Equity capital of a company		1,834,700,000		1,567,300,000		1,255,739,000
Cash and cash equivalents	1,302,000,000		1,087,000,000		1,158,027,000	
Accrued liabilities		497,800,000		533,700,000		607,027,000
Other assets	-		-		-	
Current liabilities		5,019,300,000		4,177,800,000		3,631,095,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,949,200,000		2,392,300,000		2,627,793,000
Different income		-		-		-
Other liabilities		28,600,000		22,700,000		28,356,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	29,094	26,804	27,232
Equity ratio	20.68%	19.17%	16.69%
Debt-equity ratio	383.48%	421.63%	499.31%

Others

	2022	2021	2020
Tax Expense Rate	25.61%	26.60%	27.05%

Income statement

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

Board of Directors

Alexander Leeb	Chairman of Supervisory Board
Alexander Isola	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
Monika Kircher-Kohl	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