

VERBUND AG

ISIN: AT0000746409

WKN: 074640

Asset Class: Stock

Company

2023/06/06 17:35:24

Verbund

Price

68.55

EUR

Difference

-1.44% (-1.00)



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Company Profile

VERBUND AG engages in the production and distribution of electricity. It operates through the following segments: Hydro, New Renewables, Sales, Grid, and All Other. The Hydro segment includes hydropower generation technology. The New Renewables segment consists of wind and photovoltaic generation technologies. The Sales segment is involved in trading activities. The Grid segment encompasses the operations of Austrian Power Grid AG. The All Other segment refers to electricity and thermal generation, infra-group business activities, and equity interests. The company was founded in 1947 and is headquartered in Vienna, 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	3,911,994,000		4,234,145,000		702,331,000	
Common stock capital		347,416,000		347,416,000		347,416,000
Fixed assets	15,814,750,000		12,877,427,000		11,351,871,000	
Equity capital of a company		8,323,019,000		6,362,949,000		6,873,933,000
Cash and cash equivalents	409,252,000		318,562,000		49,203,000	
Accrued liabilities		619,486,000		832,928,000		886,219,000
Other assets	-		-		-	
Current liabilities		4,145,411,000		6,344,197,000		1,134,848,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,211,914,000		4,360,226,000		4,004,221,000
Different income		-		-		-
Other liabilities		2,251,317,000		1,120,292,000		1,043,493,000
Total assets	19,726,744,000	19,726,744,000	17,111,572,000	17,111,572,000	12,054,202,000	12,054,202,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	3,712	3,497	2,980
Equity ratio	47.50%	42.45%	63.02%
Debt-equity ratio	110.53%	135.56%	58.68%

Others

	2022	2021	2020
Tax Expense Rate	23.15%	23.09%	26.27%

Income statement

	2022	2021	2020
Turnover	10,346,088,000	4,776,633,000	3,234,588,000
Net income	1,717,013,000	873,556,000	631,427,000
EBIT	2,555,584,000	1,223,714,000	931,226,000
Operating income before taxes	2,519,813,000	1,210,081,000	909,223,000
Cash Flow	2,019,859,000	98,162,000	1,190,959,000
Net interest income	-35,771,000	-13,633,000	-22,003,000
Research and development expenses	20,400,000	13,700,000	13,600,000
Income taxes	583,352,000	279,365,000	238,874,000
Result from investments in subsidiaries, associates and other	12,306,000	54,371,000	53,572,000
Revenues per employee	2,787,200	1,365,923	1,085,432

Board of Directors

Martin Ohneberg	Chairman of Supervisory Board
Christine Catasta	Member of Supervisory Board
Edith Hlawati	Member of Supervisory Board
Isabella Hönlinger	Member of Supervisory Board
Barbara Praetorius	Member of Supervisory Board
Christa Schlager	Member of Supervisory Board
Doris Dangel	Member of Supervisory Board
Günter Eckhard Rümmler	Member of Supervisory Board
Jürgen Roth	Member of Supervisory Board
Kurt Christof	Member of Supervisory Board
Peter Weineit	Member of Supervisory Board
Robert Stajic	Member of Supervisory Board
Stefan Szyszkowitz	Member of Supervisory Board
Veronika Neugeboren	Member of Supervisory Board
Wolfgang Liebscher	Member of Supervisory Board

Members of Management Board

Michael Strugl	Chairman of Managing Board
Achim Kaspar	Member of Executive Committee
Peter F. Kollmann	Member of Executive Committee