

PALFINGER AG

ISIN: AT0000758305 WKN: 075830 Asset Class: Stock

| | |
|--|---|
| Company | 2023/09/22 17:35:29 |
|  | Price 22.70 EUR |
| | Difference  -0.22% (-0.05) |



| | |
|--------------------------------------|---|
| Contact Details | |
| PALFINGER AG | Tel: +43-662-2281-0 |
| -- | Fax: +43-662-2281-81077 |
| Lamprechtshausener Bundesstraße 8 | Web: http://www.palfinger.ag |
| 5101 Bergheim | E-mail: info@palfinger.com |

Company Profile

Palfinger AG engages in the manufacture of hydraulic lifting systems in the line of commercial vehicles and in the maritime field. It operates through the following business segments: Sales and Service, Operations, and Holding. The company was founded in 1932 and is headquartered in Bergheim, 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 | 1,063,194,000 | | 848,908,000 | | 686,877,000 | |
| Common stock capital | | 34,767,000 | | 34,767,000 | | 37,593,000 |
| Fixed assets | 894,994,000 | | 843,730,000 | | 869,999,000 | |
| Equity capital of a company | | 674,873,000 | | 613,857,000 | | 616,449,000 |
| Cash and cash equivalents | 61,120,000 | | 39,834,000 | | 104,198,000 | |
| Accrued liabilities | | 43,353,000 | | 71,429,000 | | 68,197,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 662,729,000 | | 636,000,000 | | 404,372,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 620,586,000 | | 442,781,000 | | 536,055,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 5,802,000 | | 16,861,000 | | 3,451,000 |
| Total assets | 1,958,188,000 | 1,958,188,000 | 1,692,638,000 | 1,692,638,000 | 1,556,876,000 | 1,556,876,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 12,210 | 11,733 | 10,824 |
| Equity ratio | 37.59% | 39.55% | 42.66% |
| Debt-equity ratio | 166.02% | 152.83% | 134.39% |

Others

| | 2022 | 2021 | 2020 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 28.46% | 30.34% | 29.18% |

Income statement

| | 2022 | 2021 | 2020 |
|--|---------------|---------------|---------------|
| Turnover | 2,226,241,000 | 1,841,533,000 | 1,533,864,000 |
| Net income | 71,372,000 | 86,563,000 | 49,789,000 |
| EBIT | 134,482,000 | 123,422,000 | 87,787,000 |
| Operating income before taxes | 122,217,000 | 115,647,000 | 75,912,000 |
| Cash Flow | 46,148,000 | 87,408,000 | 224,669,000 |
| Net interest income | -12,265,000 | -7,775,000 | -11,875,000 |
| Research and development expenses | 62,841,000 | 47,788,000 | 44,265,000 |
| Income taxes | 34,787,000 | 35,082,000 | 22,149,000 |
| Result from investments in subsidiaries, associates and other | 11,465,000 | 27,954,000 | 9,183,000 |
| Revenues per employee | 182,329 | 156,953 | 141,710 |

Board of Directors

| | |
|--------------------------|-------------------------------|
| Hubert Palfinger | Chairman of Supervisory Board |
| Sita Monica Mazumder | Member of Supervisory Board |
| Alois Weiss | Member of Supervisory Board |
| Erwin Asen | Member of Supervisory Board |
| Gerhard Rauch | Member of Supervisory Board |
| Hannes Bogner | Member of Supervisory Board |
| Hannes Andreas Palfinger | Member of Supervisory Board |
| Isabel Diaz-Rohr | Member of Supervisory Board |
| Johannes Kücher | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Andreas Klausner | Chairman of Managing Board |
| Felix Strohbichler | Member of Executive Committee |
| Martin Zehnder | Member of Executive Committee |