

PALFINGER AG

ISIN: AT0000758305 WKN: 075830 Asset Class: Stock

Company	2023/09/28 10:36:16
	Price 22.00 EUR
	Difference  0.92%(0.20)



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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