

DO & CO AG

ISIN: AT0000818802 WKN: - Asset Class: **Stock**

Company



2021/04/14 17:09:16

Price
693.00
TRY

Difference ▲
0.29%(2.00)



Contact Details

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Company Profile

DO & CO AG is a holding company, which engages in the provision of catering solutions. It specializes in restaurants, cafes, lounges, hotel, staff restaurants, retail, airport gastronomy, and railway catering and gourmet. It operates through the following segments: Airline Catering; International Event Catering; and Restaurants, Lounges, and Hotel. The Airline Catering segment offers in-flight solutions for all its catering partners. The International Event Catering segment offers services including small private family celebrations and company, major sports, and corporate events. The Restaurants, Lounges and Hotel segment comprises a number of different areas, such as lounges, retail, airport catering, restaurants and Demel, hotel, staff restaurants and railway catering. The company was founded by Attila Dogudan in 1981 and is headquartered in Vienna, Austria.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	535,890,000		306,390,000		252,710,000	
Common stock capital		19,490,000		19,490,000		19,490,000
Fixed assets	553,930,000		302,800,000		334,490,000	
Equity capital of a company		206,320,000		257,540,000		248,390,000
Cash and cash equivalents	300,880,000		70,450,000		76,470,000	
Accrued liabilities		15,900,000		20,310,000		20,490,000
Other assets	-		-		-	
Current liabilities		392,790,000		157,010,000		152,210,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		490,710,000		194,640,000		186,600,000
Different income		-		-		-
Other liabilities		1,250,000		80,000		40,000
Total assets	1,089,820,000	1,089,820,000	609,190,000	609,190,000	587,200,000	587,200,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	22.98%	50.11%	50.41%
Debt-equity ratio	335.21%	99.55%	98.38%

Others

	2020	2019	2018
Tax Expense Rate	4.83%	24.26%	27.36%

Income statement

	2020	2019	2018
Turnover	935,370,000	847,800,000	861,410,000
Net income	-24,870,000	26,400,000	24,370,000
EBIT	-3,410,000	50,210,000	48,400,000
Operating income before taxes	-15,930,000	48,260,000	46,780,000
Cash Flow	90,510,000	52,830,000	40,420,000
Net interest income	-12,520,000	-1,950,000	-1,620,000
Research and development expenses	-	-	-
Income taxes	-770,000	11,710,000	12,800,000
Result from investments in subsidiaries, associates and other	-460,000	380,000	-610,000
Revenues per employee	-	-	-

Board of Directors

Andreas Bierwirth	Chairman of Supervisory Board
Mehmet Cem Kozlu	Member of Supervisory Board
Peter Hoffmann-Ostenhof	Member of Supervisory Board
Daniela Neuberger	Member of Supervisory Board

Members of Management Board

Attila Dogudan	Chairman of Managing Board
Daniela Schrenk	Member of Executive Committee
Gottfried Neumeister	Member of Executive Committee