

# DO & CO AG

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

## Company



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Price  
**816.40**  
TRY

Difference 4.27%(33.40)



## 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
<b>Current assets</b>	535,890,000		306,390,000		252,710,000	
<b>Common stock capital</b>		19,490,000		19,490,000		19,490,000
<b>Fixed assets</b>	553,930,000		302,800,000		334,490,000	
<b>Equity capital of a company</b>		206,320,000		257,540,000		248,390,000
<b>Cash and cash equivalents</b>	300,880,000		70,450,000		76,470,000	
<b>Accrued liabilities</b>		15,900,000		20,310,000		20,490,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		392,790,000		157,010,000		152,210,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		490,710,000		194,640,000		186,600,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,250,000		80,000		40,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	22.98%	50.11%	50.41%
<b>Debt-equity ratio</b>	335.21%	99.55%	98.38%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	4.83%	24.26%	27.36%

**Income statement**

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

**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