

ZUMTOBEL GROUP AG

ISIN: AT0000837307 WKN: - Asset Class: **Stock**

Company	2020/11/24 17:35:01
Price	6.32 EUR
Difference	▲1.77%(0.11)



Contact Details

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Company Profile

The Zumtobel Group is an international lighting group and a leading player in the field of innovative lighting solutions and components. With its three internationally established brands, Thorn, Tridonic and Zumtobel, and its two smaller brands, acdc and Reiss, the Group offers its customers around the world a comprehensive range of products and services. In the lighting business the Group with its Thorn, Zumtobel and acdc brands is the European market leader. The Reiss brand supplies OEMs with luminaires with a higher degree of protection. Through its lighting components brand, Tridonic, the Group plays a leading role worldwide in the manufacture of hardware and software for lighting systems (LED light sources and LED drivers, sensors and lighting management).

Financial figures, Fiscal year: from 01.05. to 30.04.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	439,200,000		413,300,000		493,300,000	
Common stock capital		108,750,000		108,750,000		108,750,000
Fixed assets	555,600,000		507,700,000		492,800,000	
Equity capital of a company		277,900,000		261,100,000		264,500,000
Cash and cash equivalents	71,800,000		37,300,000		85,100,000	
Accrued liabilities		-		191,400,000		190,900,000
Other assets	3,900,000		4,100,000		4,500,000	
Current liabilities		351,800,000		379,300,000		385,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		362,300,000		278,900,000		332,200,000
Different income		-		-		-
Other liabilities		-		-		-
Total assets	994,800,000	994,800,000	920,900,000	920,900,000	986,100,000	986,100,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	6,039	5,878	6,224
Equity ratio	27.94%	28.54%	27.21%
Debt-equity ratio	257.97%	250.42%	267.54%

Others

	2020	2019	2018
Tax Expense Rate	36.56%	-51.49%	-97.05%

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Income statement

	2020	2019	2018
Turnover	1,131,300,000	1,162,000,000	1,196,500,000
Net income	13,400,000	-15,300,000	-46,700,000
EBIT	22,700,000	-3,600,000	-17,200,000
Operating income before taxes	22,700,000	-10,100,000	-23,700,000
Cash Flow	108,200,000	72,700,000	49,700,000
Net interest income	-	-6,500,000	-6,500,000
Research and development expenses	-	-	-
Income taxes	8,300,000	5,200,000	23,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	187,332	197,686	192,240

Board of Directors

Karin Zumtobel-Chammah	Chairman of Supervisory Board
Volkhard Hofmann	Member of Supervisory Board
Thorsten Staake	Member of Supervisory Board
Richard Apnar	Member of Supervisory Board
Kai Arbinger	Member of Supervisory Board
Johannes Burtscher	Member of Supervisory Board
Georg Pachta-Reyhofen	Member of Supervisory Board
Eva Kienle	Member of Supervisory Board
Dietmar Dünser	Member of Supervisory Board

Members of Management Board

Alfred Felder	Chairman of Managing Board
Thomas Tschol	Member of Executive Committee
Bernard Motzko	Member of Executive Committee