

# ZUMTOBEL GROUP AG

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

## Company

2023/03/30 17:35:05



### Price

**7.03** EUR

Difference ▲ 1.74%(0.12)



## Contact Details

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## Company Profile

Zumtobel Group AG engages in the provision of lighting solutions. It operates through the Lighting and Components segments. The Lighting segment offers luminaires through the Thorn and Zumtobel brands. The Components segment includes the production of hardware and software for lighting systems. Its services include consulting on intelligent lighting management and emergency lighting, light contracting, design, project management, and new data-based solutions. The company was founded by Walter Zumtobel in 1950 and is headquartered in Dornbirn, Austria.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	464,636,000		425,613,000		439,210,000	
<b>Common stock capital</b>		108,750,000		108,750,000		108,750,000
<b>Fixed assets</b>	556,164,000		572,968,000		603,180,000	
<b>Equity capital of a company</b>		382,801,000		308,416,000		280,682,000
<b>Cash and cash equivalents</b>	60,461,000		65,205,000		71,838,000	
<b>Accrued liabilities</b>		127,528,000		169,517,000		150,496,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		351,854,000		359,818,000		351,802,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		286,145,000		330,347,000		409,906,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		18,101,000		2,363,000		1,447,000
<b>Total assets</b>	1,020,800,000	1,020,800,000	998,581,000	998,581,000	1,042,390,000	1,042,390,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	5,782	5,813	6,039
<b>Equity ratio</b>	37.64%	31.09%	27.19%
<b>Debt-equity ratio</b>	165.66%	221.60%	267.76%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	3.64%	-34.12%	36.65%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	1,148,317,000	1,044,452,000	1,131,299,000
<b>Net income</b>	45,557,000	44,904,000	13,417,000
<b>EBIT</b>	52,931,000	39,515,000	29,422,000
<b>Operating income before taxes</b>	47,965,000	33,991,000	22,548,000
<b>Cash Flow</b>	52,496,000	135,280,000	101,239,000
<b>Net interest income</b>	-4,966,000	-5,524,000	-6,874,000
<b>Research and development expenses</b>	67,543,000	64,786,000	65,938,000
<b>Income taxes</b>	1,745,000	-11,597,000	8,264,000
<b>Result from investments in subsidiaries, associates and other</b>	-446,000	56,000	168,000
<b>Revenues per employee</b>	198,602	179,675	187,332

## Board of Directors

Karin Zumtobel-Chammah	Chairman of Supervisory Board
Georg Pachta-Reyhofen	Member of Supervisory Board
Thorsten Staake	Member of Supervisory Board
Volkhard Hofmann	Member of Supervisory Board
Christian Beer	Member of Supervisory Board
Dietmar Dünser	Member of Supervisory Board
Eva Kienle	Member of Supervisory Board
Isabel Kreilhuber	Member of Supervisory Board
Richard Apnar	Member of Supervisory Board

## Members of Management Board

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