

ZUMTOBEL GROUP AG

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

Company

2023/06/09 17:35:06



Price

6.89 EUR

Difference ▲ 0.44%(0.03)



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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
Current assets	464,636,000		425,613,000		439,210,000	
Common stock capital		108,750,000		108,750,000		108,750,000
Fixed assets	556,164,000		572,968,000		603,180,000	
Equity capital of a company		382,801,000		308,416,000		280,682,000
Cash and cash equivalents	60,461,000		65,205,000		71,838,000	
Accrued liabilities		127,528,000		169,517,000		150,496,000
Other assets	-		-		-	
Current liabilities		351,854,000		359,818,000		351,802,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		286,145,000		330,347,000		409,906,000
Different income		-		-		-
Other liabilities		18,101,000		2,363,000		1,447,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	5,782	5,813	6,039
Equity ratio	37.64%	31.09%	27.19%
Debt-equity ratio	165.66%	221.60%	267.76%

Others

	2022	2021	2020
Tax Expense Rate	3.64%	-34.12%	36.65%

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Income statement

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