

VOESTALPINE AG

ISIN: AT0000937503 WKN: 093750 Asset Class: Stock

Company

2021/02/25 17:35:22

voestalpine

Price

32.91

EUR

Difference

▲ -0.54% (-0.18)



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Company Profile

In its business segments, voestalpine is a globally leading steel and technology group with a unique combination of materials and processing expertise. voestalpine, which operates globally, has around 500 Group companies and locations in more than 50 countries on all five continents. It has been listed on the Vienna Stock Exchange since 1995. With its top-quality products and system solutions, it is a leading partner to the automotive and consumer goods industries as well as the aerospace and oil & gas industries, and is also the world market leader in railway systems, tool steel, and special sections. voestalpine is fully committed to the global climate goals and is working intensively to develop technologies which will allow it to decarbonize and reduce its CO2 emissions over the long term.

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	6,098,400,000		6,755,800,000		6,865,300,000	
Common stock capital		324,300,000		324,300,000		320,300,000
Fixed assets	8,869,700,000		8,895,800,000		8,589,700,000	
Equity capital of a company		5,478,200,000		6,544,000,000		6,385,700,000
Cash and cash equivalents	794,700,000		485,900,000		705,800,000	
Accrued liabilities		-		810,200,000		691,800,000
Other assets	0		0		0	
Current liabilities		4,000,700,000		4,725,300,000		4,761,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,352,500,000		4,216,500,000		4,139,500,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	14,968,100,000	14,968,100,000	15,651,600,000	15,651,600,000	15,455,000,000	15,455,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	49,005	50,102	48,904
Equity ratio	36.60%	42.87%	42.41%
Debt-equity ratio	173.23%	133.26%	135.80%

Others

	2020	2019	2018
Tax Expense Rate	5.99%	28.98%	21.54%

Income statement

	2020	2019	2018
Turnover	12,717,200,000	13,560,700,000	12,897,800,000
Net income	-222,000,000	408,500,000	775,200,000
EBIT	-230,300,000	779,400,000	1,180,000,000
Operating income before taxes	-230,300,000	645,700,000	1,042,500,000
Cash Flow	1,304,000,000	1,166,600,000	1,195,100,000
Net interest income	-	-133,700,000	-137,500,000
Research and development expenses	-	-	-
Income taxes	-13,800,000	187,100,000	224,600,000
Result from investments in subsidiaries, associates and other	10,900,000	13,900,000	15,200,000
Revenues per employee	259,508	270,662	263,737

Operative efficiency

	2020	2019	2018
Cash Flow Margin I	-1.75	3.01	6.01
Cross Margin (%)	-1.81	4.76	8.08
Cash Flow Margin I	10.25%	8.60%	9.27%
EBIT Margin	-1.81%	5.75%	9.15%
EBITDA Margin	-1.81%	5.75%	9.15%
ROE (Return on Equity)	-4.05	6.09	11.83
ROA (Return on Assets)	-0.29	3.70	6.19

Growth analysis

	2020	2019	2018
Net income growth	-	-47.50%	+54.93%
Revenues growth	-6.22%	+5.14%	+14.20%

Board of Directors

Joachim Lemppenau	Chairman of Supervisory Board
Wolfgang Eder	Member of Supervisory Board
Sandra Fritz	Member of Supervisory Board
Maria Kubitschek	Member of Supervisory Board
Josef Gritz	Member of Supervisory Board
Ingrid Jörg	Member of Supervisory Board
Hans-Karl Schaller	Member of Supervisory Board
Gerhard Scheidreiter	Member of Supervisory Board
Elisabeth Stadler	Member of Supervisory Board
Heinrich Schaller	Member of Supervisory Board
Franz Gasselsberger	Member of Supervisory Board
Florian Khol	Member of Supervisory Board

Members of Management Board

Herbert Eibensteiner	Chairman of Managing Board
Robert Ottel	Member of Executive Committee
Hubert Zajicek	Member of Executive Committee
Franz Rotter	Member of Executive Committee
Peter Schwab	Member of Executive Committee
Franz Kainersdorfer	Member of Executive Committee