

MAYR-MELNHOF KARTON AG

ISIN: AT0000938204 WKN: 093820 Asset Class: Stock

Company



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Price
148.00
EUR

Difference 1.09%(1.60)



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Company Profile

The Mayr-Melnhof Group is the world-leader in coated recycled cartonboard with a growing position in virgin fiber based board and Europe's leading manufacturer of folding cartons with a growing presence outside of Europe. The Group's operations are entirely concentrated on the core business areas which are managed in two operative segments MM-Karton and MM-Packaging. The Company was founded more than 100 years ago and has become the European market leader in its business segments during the last three decades.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	980,500,000		1,061,900,000		1,000,300,000	
Common stock capital		80,000,000		80,000,000		80,000,000
Fixed assets	-		-		-	
Equity capital of a company		1,503,000,000		1,382,600,000		1,316,200,000
Cash and cash equivalents	126,800,000		261,000,000		197,900,000	
Accrued liabilities		159,700,000		127,800,000		144,800,000
Other assets	-		-		-	
Current liabilities		494,600,000		373,300,000		367,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		-		-		-
Total assets	2,422,700,000	2,422,700,000	2,065,700,000	2,065,700,000	2,013,400,000	2,013,400,000

Balance notes

	2019	2018	2017
Accounting standard	IFRS	IFRS	IFRS
Employees	10,014	9,445	9,856
Equity ratio	62.26%	67.04%	65.49%
Debt-equity ratio	60.62%	49.17%	52.69%

Others

	2019	2018	2017
Tax Expense Rate	24.25%	24.64%	24.53%

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Income statement

	2019	2018	2017
Turnover	2,544,400,000	2,337,700,000	2,336,800,000
Net income	189,700,000	164,200,000	154,600,000
EBIT	258,000,000	222,700,000	209,800,000
Operating income before taxes	251,100,000	217,900,000	205,500,000
Cash Flow	331,400,000	250,100,000	217,200,000
Net interest income	-6,900,000	-4,800,000	-4,300,000
Research and development expenses	-	-	-
Income taxes	60,900,000	53,700,000	50,400,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	254,084	247,507	237,094

Operative efficiency

	2019	2018	2017
Cash Flow Margin I	7.46	7.02	6.62
Cross Margin (%)	9.87	9.32	8.79
Cash Flow Margin I	13.02%	10.70%	9.29%
EBIT Margin	10.14%	9.53%	8.98%
EBITDA Margin	15.42%	14.12%	13.24%
ROE (Return on Equity)	12.58	11.86	11.72
ROA (Return on Assets)	8.18	8.24	7.99

Growth analysis

	2019	2018	2017
Net income growth	+16.01%	+5.82%	+0.78%
Revenues growth	+8.84%	+0.04%	+2.82%

Board of Directors

Rainer Zellner	Chairman of Supervisory Board
Johannes Goess-Saurau	Member of Supervisory Board
Gerhard Novotny	Member of Supervisory Board
Georg Mayr-Melnhof	Member of Supervisory Board
Franz Rappold	Member of Supervisory Board
Ferdinand Mayr-Melnhof-Saurau	Member of Supervisory Board
Andreas Hemmer	Member of Supervisory Board
Klaus Rabel	Member of Supervisory Board
Nikolaus Ankershofen	Member of Supervisory Board
Alexander Leeb	Member of Supervisory Board

Members of Management Board

Peter Oswald	Chairman of Managing Board
Franz Hiesinger	Member of Executive Committee
Andreas Blaschke	Member of Executive Committee