

# MAYR-MELNHOF KARTON AG

ISIN: AT0000938204 WKN: 093820 Asset Class: Stock

## Company



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Price  
**179.80**  
EUR

Difference **-0.55%(-1.00)**



## Contact Details

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## Company Profile

Mayr-Melnhof Karton AG engages in the manufacture and sale of coated recycled cartonboard and folding cartons. It operates through the MM Karton and MM Packaging segments. The MM Karton segment is responsible for the manufacture and sale of numerous grades of cartonboard, focusing particularly on coated cartonboard made primarily from recycled fiber. The MM Packaging segment is in charge of converting cartonboard into printed folding cartons purchased by customer in a variety of industries including food and consumer goods such as packaging for cereals, dried foods, sugar, confectionary and baked goods, cosmetics, and toiletries, detergents, domestic appliances, toys, cigarette, and pharmacy, and pharmaceutical packaging and high-grade confectionary. The company was founded in 1950 and is headquartered in Vienna, Austria.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,001,647,000		980,505,000		1,061,891,000	
<b>Common stock capital</b>		80,000,000		80,000,000		80,000,000
<b>Fixed assets</b>	1,420,698,000		1,467,601,000		1,025,887,000	
<b>Equity capital of a company</b>		1,547,098,000		1,508,309,000		1,384,759,000
<b>Cash and cash equivalents</b>	146,241,000		126,807,000		260,982,000	
<b>Accrued liabilities</b>		143,001,000		147,539,000		115,909,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		458,709,000		497,407,000		381,631,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		416,538,000		442,390,000		321,388,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	2,422,345,000	2,422,345,000	2,448,106,000	2,448,106,000	2,087,778,000	2,087,778,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	9,938	10,014	9,445
<b>Equity ratio</b>	64.06%	61.83%	66.43%
<b>Debt-equity ratio</b>	56.09%	61.74%	50.53%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	26.98%	24.23%	24.63%

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## Income statement

	2020	2019	2018
Turnover	2,528,399,000	2,544,409,000	2,337,658,000
Net income	161,188,000	189,743,000	163,670,000
EBIT	228,061,000	258,458,000	223,104,000
Operating income before taxes	221,790,000	251,423,000	218,259,000
Cash Flow	312,446,000	325,007,000	245,923,000
Net interest income	-6,271,000	-7,035,000	-4,845,000
Research and development expenses	2,777,000	2,997,000	2,986,000
Income taxes	59,844,000	60,910,000	53,747,000
Result from investments in subsidiaries, associates and other	284,000	-294,000	-347,000
Revenues per employee	254,417	254,085	247,502

## Operative efficiency

	2020	2019	2018
Cash Flow Margin I	6.38	7.46	7.00
Cross Margin (%)	8.77	9.88	9.34
Cash Flow Margin I	12.36%	12.77%	10.52%
EBIT Margin	9.02%	10.16%	9.54%
EBITDA Margin	14.40%	15.44%	14.13%
ROE (Return on Equity)	10.39	12.54	11.80
ROA (Return on Assets)	6.98	8.09	8.13

## Growth analysis

	2020	2019	2018
Net income growth	-15.07%	+16.01%	+5.82%
Revenues growth	-0.63%	+8.84%	+0.04%

## Board of Directors

Rainer Zellner	Chairman of Supervisory Board
Alexander Leeb	Member of Supervisory Board
Guido Held	Member of Supervisory Board
Michael Schwarzkopf	Member of Supervisory Board
Nikolaus Ankershofen	Member of Supervisory Board
Romuald Bertl	Member of Supervisory Board
Andreas Hemmer	Member of Supervisory Board
Georg Mayr-Melnhof	Member of Supervisory Board
Gerhard Novotny	Member of Supervisory Board
Johannes Goess-Saurau	Member of Supervisory Board

## Members of Management Board

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