

MAYR-MELNHOF KARTON AG

ISIN: AT0000938204 WKN: 093820 Asset Class: Stock

Company



2021/08/05 13:03:00

Price
175.20
EUR

Difference **-3.20%(-5.80)**

Contact Details

MAYR-MELNHOF KARTON AG

Tel: 43-1-501360

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Fax: 43-1-5013691395

Brahmsplatz 6

Web: <http://www.mayr-melnhof.com>

1041 Wien

E-mail: -



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
Current assets	1,001,647,000		980,505,000		1,061,891,000	
Common stock capital		80,000,000		80,000,000		80,000,000
Fixed assets	1,420,698,000		1,467,601,000		1,025,887,000	
Equity capital of a company		1,547,098,000		1,508,309,000		1,384,759,000
Cash and cash equivalents	146,241,000		126,807,000		260,982,000	
Accrued liabilities		143,001,000		147,539,000		115,909,000
Other assets	-		-		-	
Current liabilities		458,709,000		497,407,000		381,631,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		416,538,000		442,390,000		321,388,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	9,938	10,014	9,445
Equity ratio	64.06%	61.83%	66.43%
Debt-equity ratio	56.09%	61.74%	50.53%

Others

	2020	2019	2018
Tax Expense Rate	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