

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000946652 WKN: 094665 Asset Class: Stock

Company

2022/01/21 17:35:06



Price
38.50
EUR

Difference ▼
-2.04% (-0.80)



Contact Details

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

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Company Profile

Schoeller-Bleckmann Oilfield Equipment AG manufactures and designs drilling equipment for the oil and gas service industry. It operates through two segments: Advanced Manufacturing & Services and Oilfield Equipment. The Advanced Manufacturing & Services segment comprises machining and repair of drill collars and complex measurement while drilling and logging while drilling components made of non-magnetic corrosion-resistant stainless steel, which form the housing for sensitive measuring instruments used for the precise measurement of inclination and azimuth of the drillstring as well as petrophysical parameters. The Oilfield Equipment segment comprises solutions for the oil and gas industry: high-performance drilling motors and tools for directional drillstring drive; in addition to circulation tools as well as products for efficient and resource conscious completion of unconventional reservoirs in the two dominating technologies sliding sleeve and plug-n-perf. The company was founded on May 26, 1988 and is headquartered in Ternitz, 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	492,521,000		530,136,000		521,356,000	
Common stock capital		15,723,000		15,955,000		15,949,000
Fixed assets	285,366,000		344,473,000		379,996,000	
Equity capital of a company		287,038,000		370,086,000		368,204,000
Cash and cash equivalents	313,950,000		265,211,000		241,532,000	
Accrued liabilities		6,859,000		6,862,000		5,755,000
Other assets	-		-		-	
Current liabilities		224,851,000		272,222,000		251,612,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		265,909,000		231,997,000		280,913,000
Different income		-		-		-
Other liabilities		8,484,000		11,858,000		18,824,000
Total assets	777,887,000	777,887,000	874,609,000	874,609,000	901,352,000	901,352,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	1,131	1,535	1,646
Equity ratio	36.90%	42.31%	40.85%
Debt-equity ratio	171.00%	136.33%	144.80%

Others

	2020	2019	2018
Tax Expense Rate	30.44%	32.49%	25.94%

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Income statement

	2020	2019	2018
Turnover	291,159,000	445,256,000	420,210,000
Net income	-21,700,000	32,329,000	41,391,000
EBIT	-27,947,000	63,890,000	71,767,000
Operating income before taxes	-31,196,000	47,889,000	55,891,000
Cash Flow	94,340,000	98,146,000	33,377,000
Net interest income	-3,249,000	-16,001,000	-15,876,000
Research and development expenses	8,289,000	8,813,000	7,722,000
Income taxes	-9,496,000	15,560,000	14,500,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	257,435	290,069	255,292

Operative efficiency

	2020	2019	2018
Cash Flow Margin I	-7.45	7.26	9.85
Cross Margin (%)	-10.71	10.76	13.30
Cash Flow Margin I	32.40%	22.04%	7.94%
EBIT Margin	-9.60%	14.35%	17.08%
EBITDA Margin	4.27%	25.11%	28.24%
ROE (Return on Equity)	-7.56	8.74	11.24
ROA (Return on Assets)	-2.17	5.94	6.68

Growth analysis

	2020	2019	2018
Net income growth	-	-21.62%	-
Revenues growth	-34.61%	+5.96%	+29.61%

Board of Directors

Norbert Zimmermann	Chairman of Supervisory Board
Brigitte Ederer	Member of Supervisory Board
Helmut Langanger	Member of Supervisory Board
Sonja Zimmermann	Member of Supervisory Board
Wolfram Littich	Member of Supervisory Board

Members of Management Board

Gerald Grohmann	Chairman of Managing Board
Klaus Mader	Member of Executive Committee