

# SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000946652 WKN: 094665 Asset Class: Stock

## Company

2022/10/05 10:52:15

Price

**48.30**

EUR

Difference

**-1.43% (-0.70)**



## Contact Details

SCHOELLER-BLECKMANN OILFIELD  
EQUIPMENT AG

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Hauptstrasse 2

2630 Ternitz

Tel:  
43-2630-315-252

Fax:  
43-2630-315-501

Web:  
<http://www.sbo.at>

E-mail:  
[info@sbo.co.at](mailto:info@sbo.co.at)



## Company Profile

Schoeller-Bleckmann Oilfield Equipment AG manufactures and designs drilling equipment for the oil and gas service industry. It operates through the Advanced Manufacturing & Services segment and Oilfield Equipment segment. The Advanced Manufacturing & Services segment comprises of the manufacture and repair of components made of stainless steel. The Oilfield Equipment segment offers drilling tools and products for the efficient and resource saving completion of wells for the oil and gas industry. 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	510,112,000		492,521,000		530,136,000	
<b>Common stock capital</b>		15,729,000		15,723,000		15,955,000
<b>Fixed assets</b>	306,015,000		285,366,000		344,473,000	
<b>Equity capital of a company</b>		340,879,000		287,038,000		370,086,000
<b>Cash and cash equivalents</b>	291,754,000		313,950,000		265,211,000	
<b>Accrued liabilities</b>		6,858,000		6,859,000		6,862,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		223,698,000		224,851,000		272,222,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		251,550,000		265,909,000		231,997,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		7,004,000		8,484,000		11,858,000
<b>Total assets</b>	816,127,000	816,127,000	777,887,000	777,887,000	874,609,000	874,609,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,267	1,131	1,535
<b>Equity ratio</b>	41.77%	36.90%	42.31%
<b>Debt-equity ratio</b>	139.42%	171.00%	136.33%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	10.31%	30.44%	32.49%

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## Income statement

	2021	2020	2019
Turnover	292,811,000	291,159,000	445,256,000
Net income	20,978,000	-21,700,000	32,329,000
EBIT	28,323,000	-27,947,000	63,890,000
Operating income before taxes	23,390,000	-31,196,000	47,889,000
Cash Flow	22,913,000	94,340,000	98,146,000
Net interest income	-4,933,000	-3,249,000	-16,001,000
Research and development expenses	7,549,000	8,289,000	8,813,000
Income taxes	2,412,000	-9,496,000	15,560,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	231,106	257,435	290,069

## Operative efficiency

	2021	2020	2019
Cash Flow Margin I	7.16	-7.45	7.26
Cross Margin (%)	7.99	-10.71	10.76
Cash Flow Margin I	7.83%	32.40%	22.04%
EBIT Margin	9.67%	-9.60%	14.35%
EBITDA Margin	20.53%	4.27%	25.11%
ROE (Return on Equity)	6.15	-7.56	8.74
ROA (Return on Assets)	3.23	-2.17	5.94

## Growth analysis

	2021	2020	2019
Net income growth	-	-	-21.62%
Revenues growth	+0.57%	-34.61%	+5.96%

## 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