

POLYTEC HOLDING AG

ISIN: AT0000A00XX9 WKN: - Asset Class: **Stock**

Company

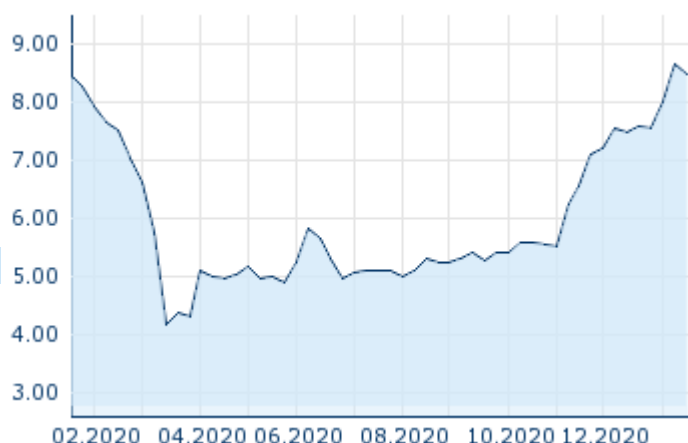
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Price

8.48 EUR

Difference ▲ 3.41%(0.28)



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Company Profile

The POLYTEC HOLDING AG is a leading developer and manufacturer of high-quality plastic parts, with 26 sites worldwide. The company is divided into the divisions: POLYTEC PLASTICS, POLYTEC COMPOSITES, POLYTEC CAR STYLING and POLYTEC INDUSTRIAL. The Austria-based company is a full-service provider in the field of injection moulding, a specialist in fibre-reinforced plastics and a manufacturer of original accessory parts made of plastic and stainless steel. As a competent partner POLYTEC offers customised industrial solutions using polyurethane, along with the machinery required for their production. POLYTEC counts renowned automotive industry brands to its customers, but is also increasingly supplying markets outside of this sector. In both automotive and non-automotive fields, POLYTEC offers supreme added value in every segment, ranging from product design and development through the manufacturing of tools and workpieces for fibre-reinforced materials, along with component simulation and testing, to practically all conceivable plastic processing technologies. Furthermore, POLYTEC offers excellent performance with regard to downstream processes such as painting or assembly, along with just-in-time or just-in-sequence delivery. Founded in 1986 in Grieskirchen (Austria), the POLYTEC HOLDING AG is headquartered in Hörsching, Austria.

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	297,500,000		279,700,000		253,500,000	
Common stock capital		22,330,000		22,330,000		22,300,000
Fixed assets	308,100,000		277,900,000		263,000,000	
Equity capital of a company		244,500,000		230,600,000		211,000,000
Cash and cash equivalents	55,600,000		73,600,000		56,900,000	
Accrued liabilities		49,500,000		51,400,000		70,000,000
Other assets	-		-		-	
Current liabilities		122,200,000		154,900,000		130,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		230,800,000		164,800,000		168,600,000
Different income		-		-		-
Other liabilities		-		-		-
Total assets	605,600,000	605,600,000	557,600,000	557,600,000	516,500,000	516,500,000

Balance notes

	2019	2018	2017
Accounting standard	IFRS	IFRS	IFRS
Employees	4,406	4,315	4,522
Equity ratio	41.71%	42.68%	42.11%
Debt-equity ratio	139.75%	134.29%	137.47%

Others

	2019	2018	2017
Tax Expense Rate	20.14%	18.48%	0.00%

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Income statement

	2019	2018	2017
Turnover	627,100,000	636,400,000	676,400,000
Net income	22,400,000	29,100,000	38,200,000
EBIT	28,800,000	36,800,000	52,100,000
Operating income before taxes	28,800,000	36,800,000	52,100,000
Cash Flow	24,400,000	30,900,000	38,300,000
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	5,800,000	6,800,000	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	142,329	147,486	149,580

Board of Directors

Fred Duswald	Chairman of Supervisory Board
Viktoria Kickinger	Member of Supervisory Board
Reinhard Schwendtbauer	Member of Supervisory Board
Manfred Helmut Trauth	Member of Supervisory Board

Members of Management Board

Friedrich Huemer	Chairman of Managing Board
Peter Haidenek	Member of Executive Committee
Peter Bernscher	Member of Executive Committee
Heiko Gabbert	Member of Executive Committee