

CSR LTD.

ISIN: AU000000CSR5 WKN: CSR Asset Class: Stock

Company

2023/06/08 08:10:26



Price

4.95 AUD

Difference ▼ -1.00% (-0.05)



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Company Profile

CSR Ltd. engages in the manufacture and supply of building products in Australia and New Zealand. It operates through the following segments: Building Products, Aluminium, Property, and Corporate. The Building Products segment includes lightweight systems, insulation, AFS walling systems, interior systems, and bricks and roofing. The Aluminium segment operates through Gove Aluminium Finance Ltd., which manufactures aluminium ingots, billets and slabs. The Property segment is involved in a small number of large-scale developments in New South Wales, Queensland, and Victoria. The Corporate segment represents unallocated overhead expenditure and other revenues. The company was founded by Edward Knox on January 1, 1855 and is headquartered in North Ryde, Australia.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	938,100,000		948,900,000		901,800,000	
Common stock capital		930,300,000		966,700,000		966,700,000
Fixed assets	1,293,000,000		1,498,100,000		1,269,700,000	
Equity capital of a company		1,176,600,000		949,400,000		1,152,500,000
Cash and cash equivalents	131,600,000		177,700,000		250,800,000	
Accrued liabilities		213,900,000		234,900,000		255,400,000
Other assets	-		-		-	
Current liabilities		544,500,000		747,800,000		536,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		510,000,000		749,800,000		482,500,000
Different income		-		-		-
Other liabilities		165,000,000		379,400,000		86,000,000
Total assets	2,231,100,000	2,231,100,000	2,447,000,000	2,447,000,000	2,171,500,000	2,171,500,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,785	2,573	2,538
Equity ratio	53.16%	36.44%	54.63%
Debt-equity ratio	88.10%	174.39%	83.06%

Others

	2023	2022	2021
Tax Expense Rate	27.75%	-3.42%	30.08%

Income statement			
	2023	2022	2021
Turnover	2,613,300,000	2,311,600,000	2,122,400,000
Net income	218,500,000	270,600,000	146,100,000
EBIT	174,292,020	162,993,600	129,592,260
Operating income before taxes	275,300,000	254,400,000	197,800,000
Cash Flow	104,300,000	205,200,000	239,200,000
Net interest income	-7,000,000	-9,600,000	-12,100,000
Research and development expenses	-	-	-
Income taxes	76,400,000	-8,700,000	59,500,000
Result from investments in subsidiaries, associates and other	19,300,000	15,600,000	13,500,000
Revenues per employee	579,336	554,676	516,300

Board of Directors	
John Gillam	Chairman of Supervisory Board
Adam Tindall	Member of Supervisory Board
Christina Boyce	Member of Supervisory Board
Matthew Quinn	Member of Supervisory Board
Nigel Garrard	Member of Supervisory Board
Penelope Winn	Member of Supervisory Board

Members of Management Board	
Andrée Taylor	Member of Executive Committee
Catherine Flynn	Member of Executive Committee
David Fallu	Member of Executive Committee
Debbie Schroeder	Member of Executive Committee
Julie Coates	Member of Executive Committee
Marion Johnstone	Member of Executive Committee
Sara Lom	Member of Executive Committee