

CTS EVENTIM AG & CO. KGAA

ISIN: DE0005470306 WKN: 547030 Asset Class: Stock

Company

2022/09/28 11:46:00

CTSeventim.AG

Price

41.18

EUR

Difference

-2.88%(-1.22)



Contact Details

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Company Profile

CTS Eventim AG & Co. KGaA engages in ticketing and live entertainment event management. It operates through the following segments: Ticketing and Live Entertainment. The Ticketing segment includes the production, sale, distribution, and marketing of tickets for concerts, theater, art exhibition, sports, and other events. The Live Entertainment segment refers to the planning, organization, and execution of concert events and tours, festivals, and other live events. The company was founded on November 4, 1989 and is headquartered in Bremen, Germany.

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
Current assets	1,398,970,000		981,263,000		1,141,356,000	
Common stock capital		96,000,000		96,000,000		96,000,000
Fixed assets	927,374,000		886,637,000		799,981,000	
Equity capital of a company		585,799,000		494,317,000		549,993,000
Cash and cash equivalents	965,190,000		741,182,000		790,511,000	
Accrued liabilities		17,758,000		20,596,000		15,946,000
Other assets	-		-		-	
Current liabilities		1,476,695,000		1,114,424,000		1,176,115,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		263,850,000		259,159,000		215,229,000
Different income		-		-		-
Other liabilities		55,294,000		38,571,000		3,721,000
Total assets	2,326,344,000	2,326,344,000	1,867,900,000	1,867,900,000	1,941,337,000	1,941,337,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	2,813	2,409	3,202
Equity ratio	27.58%	28.94%	30.30%
Debt-equity ratio	262.56%	245.52%	230.04%

Others

	2021	2020	2019
Tax Expense Rate	32.75%	14.90%	34.78%

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Income statement

	2021	2020	2019
Turnover	407,821,000	256,840,000	1,443,125,000
Net income	87,909,000	-82,259,000	132,900,000
EBIT	152,289,000	-68,449,000	230,762,000
Operating income before taxes	146,056,000	-93,649,000	224,046,000
Cash Flow	534,552,000	-139,235,000	152,543,000
Net interest income	-6,233,000	-25,200,000	-6,716,000
Research and development expenses	-	-	-
Income taxes	47,835,000	-13,955,000	77,933,000
Result from investments in subsidiaries, associates and other	-4,952,000	-8,379,000	-28,000
Revenues per employee	144,977	106,617	450,695

Board of Directors

Bernd Kundrun	Chairman of Supervisory Board
Cornelius Baur	Member of Supervisory Board
Juliane Schulenberg	Member of Supervisory Board
Philipp Westermeyer	Member of Supervisory Board

Members of Management Board

Klaus-Peter Schulenberg	Chairman of Managing Board
Alexander Ruoff	Member of Executive Committee
Andreas Grandinger	Member of Executive Committee