

# AURUBIS AG

ISIN: DE0006766504 WKN: 676650 Asset Class: Stock

## Company

2022/12/09 17:35:18



Price

**80.40**

EUR

Difference

**-0.69% (-0.56)**



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## Company Profile

Aurubis AG engages in the production of copper, copper products and precious metals. It operates through the Copper, Copper Products, and Other. The Copper segment refers to the procurement of copper-bearing and precious metal-bearing raw materials to the production of marketable metals and offers copper cathodes that can be traded on the metal exchanges, as well as gold and silver products that originate from the raw materials as well as from the additional precious metal-bearing input materials processed. The Copper Products segment relates to copper production from copper-bearing recycling materials and all sectors involved in the production and marketing of wire rod, continuous cast shapes, strip and profiles, as well as specialty products. The Other segment is responsible to central administrative income and costs that cannot be directly allocated to other segments. The company was founded in 1866 and is headquartered in Hamburg, Germany.

## Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	4,600,749,000		3,584,929,000		3,115,253,000	
<b>Common stock capital</b>		115,089,000		115,089,000		115,089,000
<b>Fixed assets</b>	2,188,184,000		2,109,859,000		1,541,355,000	
<b>Equity capital of a company</b>		3,442,717,000		2,850,978,000		2,593,301,000
<b>Cash and cash equivalents</b>	942,435,000		481,064,000		421,481,000	
<b>Accrued liabilities</b>		291,236,000		332,128,000		356,375,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,932,782,000		1,773,320,000		1,466,947,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,413,434,000		1,070,490,000		596,360,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		58,777,000		21,983,000		3,145,000
<b>Total assets</b>	6,788,933,000	6,788,933,000	5,694,788,000	5,694,788,000	4,656,608,000	4,656,608,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,135	7,236	6,853
<b>Equity ratio</b>	50.72%	50.07%	55.70%
<b>Debt-equity ratio</b>	97.17%	99.71%	79.53%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	26.32%	28.25%	26.42%

## Income statement

	2021	2020	2019
<b>Turnover</b>	16,299,837,000	12,428,542,000	10,763,299,000
<b>Net income</b>	612,796,000	265,172,000	191,194,000
<b>EBIT</b>	828,300,000	373,129,000	270,937,000
<b>Operating income before taxes</b>	806,590,000	360,868,000	260,017,000
<b>Cash Flow</b>	805,142,000	454,510,000	267,493,000
<b>Net interest income</b>	-21,710,000	-12,261,000	-10,920,000
<b>Research and development expenses</b>	11,589,000	15,154,000	15,880,000
<b>Income taxes</b>	212,314,000	101,960,000	68,695,000
<b>Result from investments in subsidiaries, associates and other</b>	18,705,000	6,455,000	0
<b>Revenues per employee</b>	2,284,490	1,717,598	1,570,597

## Board of Directors

Fritz Vahrenholt	Chairman of Supervisory Board
Karl Friedrich Jakob	Member of Supervisory Board
Sandra Reich	Member of Supervisory Board
Andrea Bauer	Member of Supervisory Board
Christian Ehrentraut	Member of Supervisory Board
Deniz Acar	Member of Supervisory Board
Elke Lossin	Member of Supervisory Board
Gunnar Groebler	Member of Supervisory Board
Jan Koltze	Member of Supervisory Board
Melf Singer	Member of Supervisory Board
Stefan Schmidt	Member of Supervisory Board
Stephan Krümmer	Member of Supervisory Board

## Members of Management Board

Roland Harings	Chairman of Managing Board
Heiko Arnold	Member of Executive Committee
Rainer Verhoeven	Member of Executive Committee