

COMPANY PROFILE

SURTECO GROUP SE is the holding company for a group of mutually complementary companies in the field of surface technology. The product portfolio of the SURTECO Group comprises edgebandings and finish foils based on paper and plastics, decorative printings, impregnates and release papers for the international wood-based, flooring and furniture industry. The product range is completed by skirtings made of plastics and technical extrusions (profiles) for various industries.

SHARE CHART



SHAREHOLDER STRUCTURE

Pool SURTECO	19.7%
Schürfeld	27.8%
Luda Foundation	26.2%
Lazard Freres Gestion S.A.S.	4.7%
Others	21.6%

MANAGEMENT BOARD



Dr. Manfred Bracher



Wolfgang Moyses

SUPERVISORY BOARD

- › Andreas Engelhardt
- › Tobias Pott
- › Tim Fiedler
- › Jens Krazeisen
- › Jochen Müller
- › Jan Oberbeck
- › Thomas Stockhausen
- › Heinz-Dieter Stöckler
- › Jörg Wissemann

STOCK FUNDAMENTALS

ISIN	DE0005176903
WKN	517690
Share type	Ordinary
Reuters Code	SURG.DE
Ticker	SUR
Branch	Consumer goods
Index	Prime All Share, CDAX
Segment	Prime Standard
Last Dividend	EUR 0.00 (for 2019)
No. of shares	15,505,731
Market Cap	EUR 427.96 mn
52 week high	28.20 EUR
52 week low	19.15 EUR
Stock exchanges	Frankfurt, Munich, Berlin, Dusseldorf, Stuttgart, Hamburg, Hanover

FINANCIAL CALENDAR

Jun 23, 2021	The Annual General Meeting of SURTECO GROUP SE will take place at the Haus der Bayerischen Wirtschaft.
Jul 30, 2021	SURTECO GROUP SE will publish its Half-Year Report 2021
Oct 29, 2021	SURTECO GROUP SE will publish its Report for the first three quarters 2021

ANNUAL FIGURES

	2017	2018	2019	2020
in €mn				
Sales revenue	689.7	699.0	675.3	627.0
Foreign sales in %	75	76	75	73
EBITDA	83.1	72.8	66.3	88.3
EBIT	44.7	32.2	21.1	46.1
EBT	33.5	27.1	16.2	43.3
Consolidated net profit	26.2	18.6	9.4	33.7
Balance sheet total	842.6	844.5	780.3	798.8
Equity	349.2	353.2	354.6	373.3
Number of employees	3,295	3,304	3,174	3,103
Profitability indicators in %				
Return on sales	4.8	3.8	2.4	6.9
Return on equity	7.8	5.5	2.7	9.3
Total return on total equity	5.0	4.1	3.0	6.0
Key figures per share in Euro				
Earnings per share	1.69	1.20	0.61	2.17
Dividend	0.80	0.55	-	0,80*

* (Proposal by the Management Board and Supervisory Board)

QUARTERLY FIGURES

	9M 2018	3M 2019	6M 2019	9M 2019	3M 2020	6M 2020	9M 2020
in €mn							
Sales revenue	534.2	181.9	352.7	519.3	171.6	297.1	459.3
Foreign sales in %	75.2	73.8	74.9	75.0	72.6	71.9	74.4
EBITDA	62.2	22.5	42.3	64.6	23.9	35.2	59.9
EBIT	31.9	11.6	20.2	31.6	13.4	14.4	28.8
EBT	28.0	10.6	17.6	28.0	12.8	14.6	27.1
Consolidated net profit	19.3	7.6	12.7	19.5	8.9	9.7	18.6
Balance sheet total	847.0	874.5	869.6	799.6	819.4	789.3	801.1
Equity	354.6	364.0	357.5	366.5	355.9	353.1	358.2
Number of employees	3,333	3,286	3,241	3,167	3,183	3,105	3,069
Profitability indicators in %							
Return on sales	-	-	-	-	-	-	-
Return on equity	-	-	-	-	-	-	-
Total return on total equity	-	-	-	-	-	-	-
Key figures per share in Euro							
Earnings per share	1.25	0.49	0.82	1.26	0.57	0.62	1.20

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