

# Factsheet

## Company profile

PORR AG. Success through intelligent growth.

<b>Production output</b> 1-12/2021 EUR 5,727m	<b>Order backlog</b> 12/2021 EUR 7,764m	<b>Ø Staffing level</b> 1-12/2021 20,177
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The PORR Group is one of the largest Austrian construction companies and one of Europe's leading infrastructure specialists. On the seven stable home markets of Austria, Germany, Switzerland, Poland, Czech Republic, Slovakia and Romania – PORR generates around 95% of its production output. As the oldest listed company in Austria it has been traded on the Vienna Stock Exchange for more than 150 years. Today it is listed on the prime market segment.

## Group Executive Board



**Karl-Heinz Strauss**  
CEO

**Klemens Eiter**  
CFO

**Josef Pein**  
COO

**Jürgen Raschendorfer**  
COO

## Intelligent Growth Green and Lean

### Company

- Best in Class: in construction and technologies
- Build on leading market position
- Sustainable profitability ahead of revenue
- Strong equity position and efficient deployment of capital

### Staff

- We live our PORR Principles
- The best - Best Place to Work
- Nurturing talent - lifelong learning for all of us
- We live diversity, equal opportunities and performance

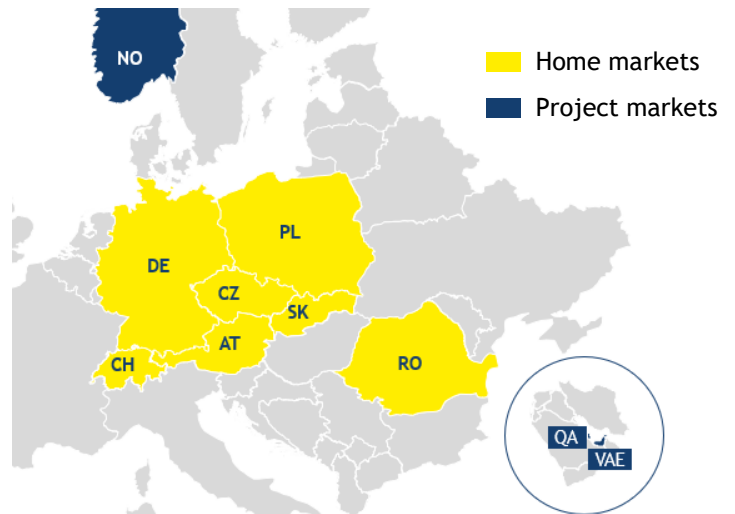
### LEAN

- Design-build contractor - one-stop shop for every process
- Innovation leader in construction and technology
- Pioneer in digitalisation - improving quality and efficiency
- Lean, flexible and cost-conscious

### ESG

- Clear commitment to ecological, environmentally friendly construction
- Efficient and responsible use of resources and energy
- We act holistically in line with the circular economy
- Clear commitment to compliance and ethical behaviour

## Markets



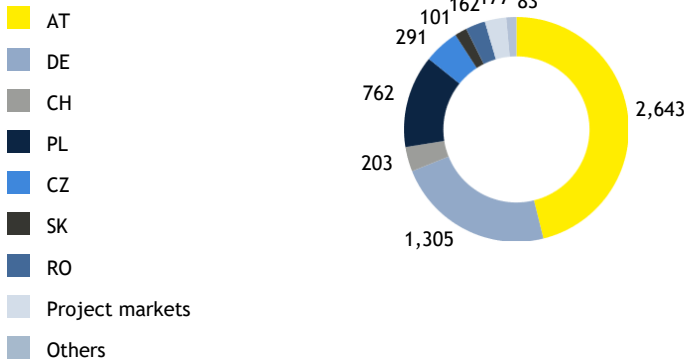
## Key performance indicators

(in EURm)	2021	2020	2019
Production output	5,727	5,185	5,570
Order backlog	7,764	7,067	6,298
Order intake	6,414	5,905	5,437
EBITDA	287,5	131.4	216.2
EBT	85,4	(51.0)	37.4
Ø Staffing level	20,177	20,193	19,828

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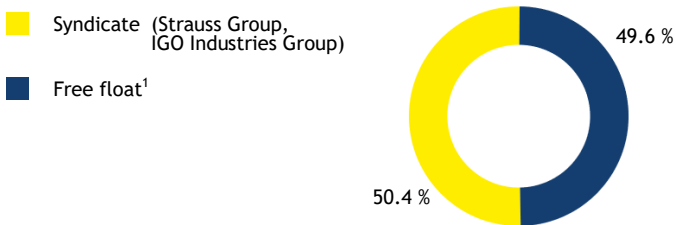
## Production output FY/2021

Per Country (in EURm)



## Shareholder structure

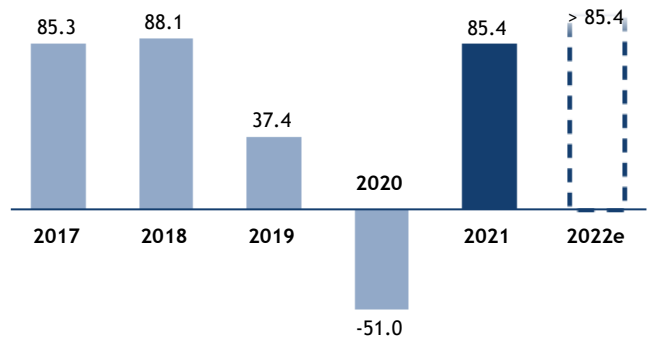
PORR AG as per September 2022



<sup>1</sup> thereof 4.34% Heitkamp Construction GmbH and 2.97% PORR Management and treasury shares PORR AG

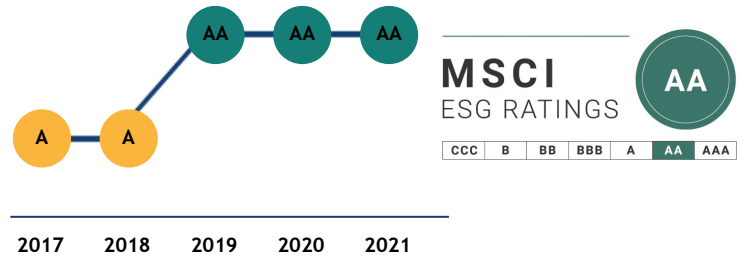
## EBT

(in EURm)



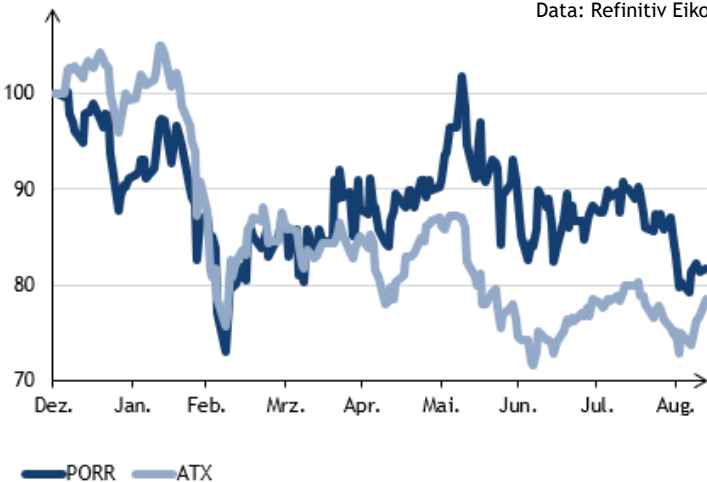
## Sustainable investment

MSCI ESG Ratings



## Share chart

Data: Refinitiv Eikon



## Financial calendar

- 18.11.2022 Interest payment hybrid bond 2021
- 28.11.2022 Report for the 3rd Quarter 2022

## IR Contact

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