EUROTELESITES AG

ISIN: AT000000ETS9 WKN: - Asset Class: Stock



Company Profile

EuroTeleSites AG engages in the operation of telecommunications tower. The company is headquartered in Vienna, Austria.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 20 | 23 | 20 | 22 | 20 |)21 |
|--------------------------------|---------------|------------------------|----|------------------------|----|------------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | Liabilities and equity |
| Current assets | 56,153,000 | | - | | - | |
| Common stock capital | | 166,125,000 | | - | | |
| Fixed assets | 1,970,633,000 | | - | | - | |
| Equity capital of a company | | 234,073,000 | | - | | |
| Cash and cash equivalents | 21,026,000 | | - | | - | |
| Accrued liabilities | | 63,756,000 | | - | | |
| Other assets | - | | - | | - | |
| Current liabilities | | 120,189,000 | | - | | |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,672,524,000 | | - | | |
| Different income | | - | | - | | |
| Other liabilities | | 0 | | - | | |
| Total assets | 2,026,786,000 | 2,026,786,000 | - | - | - | |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|------|------|
| Accounting standard | IFRS | - | - |
| Employees | 165 | - | - |
| Equity ratio | 11.55% | -% | -% |
| Debt-equity ratio | 765.88% | -% | -% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|------|------|
| Tax Expense Rate | 22.45% | -% | -% |

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| Income statement | | | |
|--------------------------------------------------------------|-------------|------|------|
| | 2023 | 2022 | 2021 |
| Turnover | 71,916,000 | - | - |
| Net income | 7,931,000 | - | - |
| EBIT | 29,470,000 | - | - |
| Operating income before taxes | 10,227,000 | - | - |
| Cash Flow | 45,837,000 | - | - |
| Net interest income | -19,243,000 | - | - |
| Research and development expenses | - | - | - |
| Income taxes | 2,296,000 | - | - |
| Result from investments in subsidaries, associates and other | 0 | - | - |
| Revenues per employee | 435,855 | - | - |

| Board of Directors | |
|--------------------------------------|-------------------------------|
| Barbara Potisk-Eibensteiner | Chairman of Supervisory Board |
| Edith Hlawati | Member of Supervisory Board |
| Elisabetta Castiglioni | Member of Supervisory Board |
| Ana Simic | Member of Supervisory Board |
| Daniel Hajj Slim | Member of Supervisory Board |
| Elisabeth Muhr | Member of Supervisory Board |
| Ernesto Leyva Pedrosa | Member of Supervisory Board |
| Roxana Alexandra Flores Alexanderson | Member of Supervisory Board |
| Santiago Andres Dawson Lemus | Member of Supervisory Board |
| Óscar von Hauske Solís | Member of Supervisory Board |

| Members of Management Board | | | |
|-----------------------------|-------------------------------|--|--|
| | | | |
| Ivo Ivanovski | Chairman of Managing Board | | |
| Lars Mosdorf | Member of Executive Committee | | |