

FLUGHAFEN WIEN AG

ISIN: AT00000VIE62 WKN: - Asset Class: **Stock**



Company Profile

Flughafen Wien AG engages in the construction and operation of civil airports and related facilities. It operates through the following segments: Airport, Handling and Security Services, Retail and Properties, Malta, and Other. The Airport segment operates and maintains all movement areas and terminals, facilities involved in passenger and baggage handling, and security controls for passengers and hand luggage. The Handling and Security Services segment provides services for aircraft and passenger handling in scheduled, charter, and general aviation traffic. The Retail and Properties segment includes activities such as shopping and food and beverages, rentals, marketing of advertising space, real estate development and marketing, rental of office and cargo areas, and management of parking facilities and traffic connections. The Malta segment refers to Malta Airport and its direct investments. The Other segment is composed of services for the other operating segments of the Flughafen Wien Group, as well as external customers. The company was founded in 1938 and is headquartered in Schwechat, Austria.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	531,680,000		537,062,000		312,511,000	
Common stock capital		152,670,000		152,670,000		152,670,000
Fixed assets	1,688,862,000		1,711,029,000		1,792,077,000	
Equity capital of a company		1,556,421,000		1,448,461,000		1,314,466,000
Cash and cash equivalents	31,903,000		105,218,000		123,641,000	
Accrued liabilities		190,411,000		173,921,000		167,448,000
Other assets	-		-		-	
Current liabilities		345,379,000		293,458,000		257,929,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		316,300,000		503,380,000		531,410,000
Different income		-		-		-
Other liabilities		23,901,000		24,319,000		25,683,000
Total assets	2,220,543,000	2,220,543,000	2,248,091,000	2,248,091,000	2,104,588,000	2,104,588,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7,131	6,575	5,721
Equity ratio	76.12%	69.99%	67.42%
Debt-equity ratio	31.37%	42.89%	48.32%

Others

	2023	2022	2021
Tax Expense Rate	26.91%	19.04%	30.97%

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Income statement

	2023	2022	2021
Turnover	931,548,000	692,724,000	407,018,000
Net income	168,437,000	107,875,000	3,735,000
EBIT	252,954,600	165,016,000	20,002,200
Operating income before taxes	256,854,000	156,352,000	9,378,000
Cash Flow	384,776,000	337,602,000	105,750,000
Net interest income	-6,595,000	-8,663,000	-10,623,000
Research and development expenses	1,636,000	1,006,000	1,017,000
Income taxes	69,126,000	29,763,000	2,904,000
Result from investments in subsidiaries, associates and other	841,000	1,527,000	164,000
Revenues per employee	-	105,357	71,145

Board of Directors

Ewald Kirschner	Chairman of Supervisory Board
Günther Ofner	Member of Supervisory Board
Karin Rest	Member of Supervisory Board
Susanne Höllinger	Member of Supervisory Board
Boris Schucht	Member of Supervisory Board
David John	Member of Supervisory Board
Gerhard Starsich	Member of Supervisory Board
Heinz Strauby	Member of Supervisory Board
Herbert Frank	Member of Supervisory Board
Herbert Paierl	Member of Supervisory Board
Julian Jäger	Member of Supervisory Board
Karin Zipperer	Member of Supervisory Board
Lars Bespolka	Member of Supervisory Board
Manfred Pernsteiner	Member of Supervisory Board
Sonja Steßl	Member of Supervisory Board
Thomas Faulhuber	Member of Supervisory Board
Thomas Schäffer	Member of Supervisory Board

Members of Management Board

Günther Ofner	Member of Executive Committee
Mag. Julian Jäger	Member of Executive Committee