FLUGHAFEN WIEN AG

ISIN: AT00000VIE62 WKN: 091180 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 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity		
Current assets	531,700,000		537,062,000		312,511,000		
Common stock capital		-		152,670,000		152,670,000	
Fixed assets	1,662,700,000		1,711,029,000		1,792,077,000		
Equity capital of a company		156,400,000		1,448,461,000		1,314,466,000	
Cash and cash equivalents	-		105,218,000		123,641,000		
Accrued liabilities		-		173,921,000		167,448,000	
Other assets	-		-		-		
Current liabilities		345,400,000		293,458,000		257,929,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		292,600,000		503,380,000		531,410,000	
Different income		-		-		-	
Other liabilities		292,600,000		24,319,000		25,683,000	
Total assets	2.194.400.000	2.194.400.000	2.248.091.000	2.248.091.000	2.104.588.000	2.104.588.000	

Other habilities		292,600,000		24,319,000		25,683,000
Total assets	2,194,400,000	2,194,400,000	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				-	6,575	5,721
Equity ratio				7.13%	69.99%	67.42%
Debt-equity ratio			1	,303.07%	42.89%	48.32%
Others						
				2023	2022	2021
Tax Expense Rate				26.94%	19.04%	30.97%

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Income statement			
	2023	2022	2021
Turnover	931,500,000	692,724,000	407,018,000
Net income	168,500,000	107,875,000	3,735,000
EBIT	252,600,000	165,016,000	20,002,200
Operating income before taxes	256,500,000	156,352,000	9,378,000
Cash Flow	384,800,000	337,602,000	105,750,000
Net interest income	3,900,000	-8,663,000	-10,623,000
Research and development expenses	-	1,006,000	1,017,000
Income taxes	69,100,000	29,763,000	2,904,000
Result from investments in subsidaries, associates and other	1,200,000	1,527,000	164,000
Revenues per employee	-	105,357	71,145

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board				
Günther Ofner	Member of Executive Committee			
Gunther Other	Member of Executive Committee			
Mag. Julian Jäger	Member of Executive Committee			