

# FLUGHAFEN WIEN AG

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

**Company** 2024/05/06 17:35:07

**Price**  
**50.20**  
EUR

**Difference** ▲ 0.40%(0.20)



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## 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
<b>Current assets</b>	531,680,000		537,062,000		312,511,000	
<b>Common stock capital</b>		152,670,000		152,670,000		152,670,000
<b>Fixed assets</b>	1,688,862,000		1,711,029,000		1,792,077,000	
<b>Equity capital of a company</b>		1,556,421,000		1,448,461,000		1,314,466,000
<b>Cash and cash equivalents</b>	31,903,000		105,218,000		123,641,000	
<b>Accrued liabilities</b>		190,411,000		173,921,000		167,448,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		345,379,000		293,458,000		257,929,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		316,300,000		503,380,000		531,410,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		23,901,000		24,319,000		25,683,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,131	6,575	5,721
<b>Equity ratio</b>	76.12%	69.99%	67.42%
<b>Debt-equity ratio</b>	31.37%	42.89%	48.32%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	26.91%	19.04%	30.97%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	931,548,000	692,724,000	407,018,000
<b>Net income</b>	168,437,000	107,875,000	3,735,000
<b>EBIT</b>	263,450,300	165,016,000	20,002,200
<b>Operating income before taxes</b>	256,854,000	156,352,000	9,378,000
<b>Cash Flow</b>	384,776,000	337,602,000	105,750,000
<b>Net interest income</b>	-6,595,000	-8,663,000	-10,623,000
<b>Research and development expenses</b>	1,636,000	1,006,000	1,017,000
<b>Income taxes</b>	69,126,000	29,763,000	2,904,000
<b>Result from investments in subsidiaries, associates and other</b>	841,000	1,527,000	164,000
<b>Revenues per employee</b>	130,634	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