

TELEKOM AUSTRIA AG

ISIN: AT0000720008 WKN: 072000 Asset Class: Stock

Company	2022/01/24 17:35:16
Price	7.44 EUR
Difference	▼ -3.38% (-0.26)



Contact Details

TELEKOM AUSTRIA AG Tel: 43-50-664-0
 -- Fax: -
 Lassallestrasse 9 Web: <http://www.a1.group>
 1020 Wien E-mail: -

Company Profile

Telekom Austria AG is a holding company, which engages in the provision of telecommunications and multimedia services. It operates through the following geographical segments: Austria, Bulgaria, Croatia, Belarus, Slovenia, Serbia, North Macedonia, and Corporate and Other. Its products include voice, mobile, satellite, data, and roaming. The company was founded in July 1998 and is headquartered in Vienna, Austria.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,509,745,000		1,430,295,000		1,323,422,000	
Common stock capital		1,449,275,000		1,449,275,000		1,449,275,000
Fixed assets	6,702,229,000		7,055,722,000		6,084,660,000	
Equity capital of a company		2,793,757,000		2,645,919,000		2,449,449,000
Cash and cash equivalents	210,879,000		140,293,000		63,631,000	
Accrued liabilities		817,531,000		802,117,000		779,610,000
Other assets	-		-		-	
Current liabilities		2,048,448,000		1,637,802,000		1,604,659,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,369,769,000		4,202,296,000		3,353,974,000
Different income		-		-		-
Other liabilities		53,902,000		65,729,000		22,580,000
Total assets	8,211,974,000	8,211,974,000	8,486,017,000	8,486,017,000	7,408,082,000	7,408,082,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	17,949	18,344	18,705
Equity ratio	34.05%	31.21%	33.10%
Debt-equity ratio	193.71%	220.43%	202.11%

Others

	2020	2019	2018
Tax Expense Rate	23.36%	31.99%	28.78%

Income statement

	2020	2019	2018
Turnover	4,549,409,000	4,565,166,000	4,435,401,000
Net income	388,421,000	326,963,000	241,079,000
EBIT	621,471,000	579,308,000	423,569,000
Operating income before taxes	522,411,000	481,921,000	343,267,000
Cash Flow	1,380,444,000	1,349,723,000	1,148,865,000
Net interest income	-99,060,000	-97,387,000	-80,302,000
Research and development expenses	-	-	-
Income taxes	122,027,000	154,163,000	98,793,000
Result from investments in subsidiaries, associates and other	-11,560,000	-316,000	-768,000
Revenues per employee	253,463	248,864	237,124

Board of Directors

Edith Hlawati	Chairman of Supervisory Board
Hans-Peter Hagen	Member of Supervisory Board
Karin Exner-Wöhrer	Member of Supervisory Board
Peter Kollmann	Member of Supervisory Board
Alejandro Cantú Jiménez	Member of Supervisory Board
Alexander Sollak	Member of Supervisory Board
Alfred Brogyányi	Member of Supervisory Board
Carlos José García Moreno Elizondo	Member of Supervisory Board
Carlos Manuel Jarque Uribe	Member of Supervisory Board
Daniela Lecuona Torras	Member of Supervisory Board
Gerhard Bayer	Member of Supervisory Board
Gottfried Kehrler	Member of Supervisory Board
Renate Richter	Member of Supervisory Board
Thomas Schmid	Member of Supervisory Board
Werner Luksch	Member of Supervisory Board
Oscar von Hauske Solís	Member of Supervisory Board

Members of Management Board

Thomas Arnoldner	Chairman of Managing Board
Alejandro Plater	Member of Executive Committee
Siegfried Mayrhofer	Member of Executive Committee