

# TELEKOM AUSTRIA AG

ISIN: AT0000720008 WKN: 072000 Asset Class: Stock

## Company

2022/05/20 17:35:18

Price

**6.40** EUR

Difference ▼ -0.93% (-0.06)

## Contact Details

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## 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                     | 2021          |                        | 2020          |                        | 2019          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 1,676,682,000 |                        | 1,509,745,000 |                        | 1,430,295,000 |                        |
| <b>Common stock capital</b>           |               | 1,449,275,000          |               | 1,449,275,000          |               | 1,449,275,000          |
| <b>Fixed assets</b>                   | 7,148,526,000 |                        | 6,702,229,000 |                        | 7,055,722,000 |                        |
| <b>Equity capital of a company</b>    |               | 3,115,358,000          |               | 2,793,757,000          |               | 2,645,919,000          |
| <b>Cash and cash equivalents</b>      | 534,443,000   |                        | 210,879,000   |                        | 140,293,000   |                        |
| <b>Accrued liabilities</b>            |               | 795,649,000            |               | 817,531,000            |               | 802,117,000            |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 2,940,449,000          |               | 2,048,448,000          |               | 1,637,802,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 2,769,401,000          |               | 3,369,769,000          |               | 4,202,296,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 44,436,000             |               | 53,902,000             |               | 65,729,000             |
| <b>Total assets</b>                   | 8,825,208,000 | 8,825,208,000          | 8,211,974,000 | 8,211,974,000          | 8,486,017,000 | 8,486,017,000          |

## Balance notes

|                            | 2021    | 2020    | 2019    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 17,856  | 17,949  | 18,344  |
| <b>Equity ratio</b>        | 35.32%  | 34.05%  | 31.21%  |
| <b>Debt-equity ratio</b>   | 183.09% | 193.71% | 220.43% |

## Others

|                         | 2021   | 2020   | 2019   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 30.27% | 23.36% | 31.99% |

## Income statement

|  | 2021          | 2020          | 2019          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 4,748,338,000 | 4,549,409,000 | 4,565,166,000 |
| <b>Net income</b>  | 454,458,000   | 388,421,000   | 326,963,000   |
| <b>EBIT</b>  | 751,120,000   | 621,471,000   | 579,308,000   |
| <b>Operating income before taxes</b>                                 | 652,681,000   | 522,411,000   | 481,921,000   |
| <b>Cash Flow</b>   | 1,489,272,000 | 1,380,444,000 | 1,349,723,000 |
| <b>Net interest income</b>   | -98,439,000   | -99,060,000   | -97,387,000   |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 197,577,000   | 122,027,000   | 154,163,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | -74,000       | -11,560,000   | -316,000      |
| <b>Revenues per employee</b>   | 265,924       | 253,463       | 248,864       |

## 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 |