



Company	2022/10/03 15:46:07
Price	5.98 EUR
Difference	↑ 1.18% (0.07)

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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
Current assets	1,676,682,000		1,509,745,000		1,430,295,000	
Common stock capital		1,449,275,000		1,449,275,000		1,449,275,000
Fixed assets	7,148,526,000		6,702,229,000		7,055,722,000	
Equity capital of a company		3,115,358,000		2,793,757,000		2,645,919,000
Cash and cash equivalents	534,443,000		210,879,000		140,293,000	
Accrued liabilities		795,649,000		817,531,000		802,117,000
Other assets		-		-		-
Current liabilities		2,940,449,000		2,048,448,000		1,637,802,000
Prepayments and accrued income		-		-		-
Non-current liabilities		2,769,401,000		3,369,769,000		4,202,296,000
Different income		-		-		-
Other liabilities		44,436,000		53,902,000		65,729,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	17,856	17,949	18,344
Equity ratio	35.32%	34.05%	31.21%
Debt-equity ratio	183.09%	193.71%	220.43%

Others

	2021	2020	2019
Tax Expense Rate	30.27%	23.36%	31.99%

Income statement

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