

# TELEKOM AUSTRIA AG

ISIN: AT0000720008 WKN: 072000 Asset Class: Stock

## Company

2023/02/06 16:11:02

Price

**6.21** EUR

Difference ▼ -0.32% (-0.02)

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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
Christine Catasta	Member 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
Franz Valsky	Member of Supervisory Board
Gerhard Bayer	Member of Supervisory Board
Gottfried Kehrer	Member of Supervisory Board
Renate Richter	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