

# TELEKOM AUSTRIA AG

ISIN: AT0000720008

WKN: 072000

Asset Class: Stock

## Company

2024/05/03 17:35:22

Price

8.16 EUR

Difference ▲ 0.74% (0.06)

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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              | 2023          |                        | 2022          |                        | 2021          |                        |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| Current assets                 | 1,421,745,000 |                        | 1,326,617,000 |                        | 1,676,682,000 |                        |
| Common stock capital           |               | 1,449,275,000          |               | 1,449,275,000          |               | 1,449,275,000          |
| Fixed assets                   | 8,492,631,000 |                        | 7,206,957,000 |                        | 7,148,526,000 |                        |
| Equity capital of a company    |               | 4,600,579,000          |               | 3,592,626,000          |               | 3,115,358,000          |
| Cash and cash equivalents      | 168,545,000   |                        | 149,816,000   |                        | 534,443,000   |                        |
| Accrued liabilities            |               | 610,179,000            |               | 689,530,000            |               | 795,649,000            |
| Other assets                   |               | -                      |               | -                      |               | -                      |
| Current liabilities            |               | 1,845,019,000          |               | 2,410,827,000          |               | 2,940,449,000          |
| Prepayments and accrued income |               | -                      |               | -                      |               | -                      |
| Non-current liabilities        |               | 3,468,778,000          |               | 2,530,121,000          |               | 2,769,401,000          |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 21,574,000             |               | 39,073,000             |               | 44,436,000             |
| Total assets                   | 9,914,376,000 | 9,914,376,000          | 8,533,574,000 | 8,533,574,000          | 8,825,208,000 | 8,825,208,000          |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 17,508  | 17,906  | 17,856  |
| Equity ratio        | 46.42%  | 42.12%  | 35.32%  |
| Debt-equity ratio   | 115.40% | 137.39% | 183.09% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 21.37% | 22.18% | 30.27% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 5,251,453,000 | 5,004,996,000 | 4,748,338,000 |
| <b>Net income</b>  | 645,216,000   | 633,877,000   | 454,458,000   |
| <b>EBIT</b>  | 898,606,000   | 865,855,000   | 751,120,000   |
| <b>Operating income before taxes</b>                                 | 820,360,000   | 817,814,000   | 652,681,000   |
| <b>Cash Flow</b>   | 1,627,382,000 | 1,646,241,000 | 1,489,272,000 |
| <b>Net interest income</b>   | -78,246,000   | -48,041,000   | -98,439,000   |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 175,301,000   | 181,420,000   | 197,577,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 822,000       | -1,809,000    | -74,000       |
| <b>Revenues per employee</b>   | 299,946       | 279,515       | 265,924       |

## Board of Directors

|                                    |                               |
|------------------------------------|-------------------------------|
| Edith Hlawati                      | Chairman of Supervisory Board |
| Hans-Peter Hagen                   | Member of Supervisory Board   |
| Karin Exner-Wöhrer                 | Member of Supervisory Board   |
| Peter F. Kollmann                  | Member of Supervisory Board   |
| Alejandro Cantú Jiménez            | Member of Supervisory Board   |
| Alexander Sollak                   | 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 Kehrler                  | Member of Supervisory Board   |
| Renate Richter                     | Member of Supervisory Board   |
| Stefan Fürnsinn                    | Member of Supervisory Board   |
| Óscar von Hauske Solís             | Member of Supervisory Board   |

## Members of Management Board

|                  |                               |
|------------------|-------------------------------|
| Alejandro Plater | Chairman of Managing Board    |
| Thomas Arnoldner | Member of Executive Committee |