

TELEKOM AUSTRIA AG

ISIN: AT0000720008 WKN: 072000 Asset Class: Stock

Company

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Price

8.02 EUR

Difference ▲ 0.25%(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 | 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% |

Income statement

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