

# TELEKOM AUSTRIA AG

ISIN: AT0000720008 WKN: 072000 Asset Class: Stock

## Company

2024/06/26 12:00:00

Price

**9.12** EUR

Difference  -1.08% (-0.10)

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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