

AT&S AUSTRIA TECHN.&SYSTEMT.AG

ISIN: AT0000969985 WKN: - Asset Class: Stock

Company	2024/04/16 17:35:11
	Price 18.09 EUR
	Difference  -1.74% (-0.32)



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Company Profile

AT & S Austria Technologie & Systemtechnik AG engages in the development, manufacture, and trade of printed circuit boards (PCB) and IC substrates. It operates through the following segments: Mobile Devices and Substrates; Automotive, Industrial, Medical; and Others. The Mobile Devices and Substrates segment produces and supplies PCBs for mobile end-users such as smartphones, tablets, notebooks, and consumer products such as digital camera as well as substrates for desktop PCs and servers. The Automotive, Industrial, Medical segment supports a range of customers in the field of automotive supplies, industrial applications, medical technology, aerospace, security, and other sectors. The Other segment deals with the corporate and holding activities. The company was founded in 1987 and is headquartered in Leoben, Austria.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,361,613,000		1,723,312,000		1,012,571,000	
Common stock capital		141,846,000		141,846,000		141,846,000
Fixed assets	2,866,034,000		2,071,910,000		1,407,306,000	
Equity capital of a company		809,569,000		863,444,000		629,126,000
Cash and cash equivalents	791,738,000		1,119,921,000		552,850,000	
Accrued liabilities		50,923,000		55,232,000		53,331,000
Other assets	-		-		-	
Current liabilities		1,241,786,000		644,040,000		474,501,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,110,019,000		2,226,412,000		1,277,260,000
Different income		-		-		-
Other liabilities		607,248,000		454,688,000		2,049,000
Total assets	4,227,647,000	4,227,647,000	3,795,222,000	3,795,222,000	2,419,877,000	2,419,877,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	19.15%	22.75%	26.00%
Debt-equity ratio	422.21%	339.54%	284.64%

Others

	2023	2022	2021
Tax Expense Rate	18.59%	15.41%	20.46%

Income statement

	2023	2022	2021
Turnover	1,791,344,000	1,589,867,000	1,188,224,000
Net income	117,862,000	92,838,000	39,111,000
EBIT	199,025,000	141,909,000	71,486,000
Operating income before taxes	167,841,000	122,109,000	59,621,000
Cash Flow	476,370,000	713,192,000	184,651,000
Net interest income	-31,184,000	-19,800,000	-11,865,000
Research and development expenses	183,441,000	181,464,000	118,887,000
Income taxes	31,197,000	18,819,000	12,197,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Hannes Androsch	Chairman of Supervisory Board
Georg Riedl	Member of Supervisory Board
Gertrude Tumpel-Gugerell	Member of Supervisory Board
Hermann Eul	Member of Supervisory Board
Karin Schaupp	Member of Supervisory Board
Regina Prehofer	Member of Supervisory Board
Bianca Erhardt	Member of Supervisory Board
Christa Köberl	Member of Supervisory Board
Georg Hansis	Member of Supervisory Board
Günter Pint	Member of Supervisory Board
Lars Reger	Member of Supervisory Board
Robert Lasshofer	Member of Supervisory Board
Siegfried Trauch	Member of Supervisory Board
Wolfgang Fleck	Member of Supervisory Board

Members of Management Board

Peter Schneider	Member of Executive Committee
Andreas Gerstenmayer	Member of Executive Committee
Ingolf Schröder	Member of Executive Committee