



## 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
<b>Current assets</b>	1,361,613,000		1,723,312,000		1,012,571,000	
<b>Common stock capital</b>		141,846,000		141,846,000		141,846,000
<b>Fixed assets</b>	2,866,034,000		2,071,910,000		1,407,306,000	
<b>Equity capital of a company</b>		809,569,000		863,444,000		629,126,000
<b>Cash and cash equivalents</b>	791,738,000		1,119,921,000		552,850,000	
<b>Accrued liabilities</b>		50,923,000		55,232,000		53,331,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,241,786,000		644,040,000		474,501,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,110,019,000		2,226,412,000		1,277,260,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		607,248,000		454,688,000		2,049,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	19.15%	22.75%	26.00%
<b>Debt-equity ratio</b>	422.21%	339.54%	284.64%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.59%	15.41%	20.46%

## Income statement

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

## 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 Ernhardt	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

Andreas Gerstenmayer	Chairman of Managing Board
Peter Griehsnig	Member of Executive Committee
Ingolf Schröder	Member of Executive Committee
Peter Schneider	Member of Executive Committee
Petra Preining	Member of Executive Committee