

AT&S AUSTRIA TECHN.&SYSTEMT.AG

ISIN: AT0000969985 WKN: - Asset Class: Stock

Company	2024/06/28 17:35:01
	Price 21.56
	EUR
	Difference  -1.73% (-0.38)



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,198,657,000		1,361,613,000		1,723,312,000	
Common stock capital		141,846,000		141,846,000		141,846,000
Fixed assets	3,545,768,000		2,866,034,000		2,071,910,000	
Equity capital of a company		618,623,000		809,569,000		863,444,000
Cash and cash equivalents	676,490,000		791,738,000		1,119,921,000	
Accrued liabilities		51,796,000		50,923,000		55,232,000
Other assets	-		-		-	
Current liabilities		1,080,040,000		1,241,786,000		644,040,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,973,524,000		2,110,019,000		2,226,412,000
Different income		-		-		-
Other liabilities		897,523,000		607,248,000		454,688,000
Total assets	4,744,425,000	4,744,425,000	4,227,647,000	4,227,647,000	3,795,222,000	3,795,222,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	13.04%	19.15%	22.75%
Debt-equity ratio	666.93%	422.21%	339.54%

Others

	2024	2023	2022
Tax Expense Rate	-89.98%	18.59%	15.41%

Income statement

	2024	2023	2022
Turnover	1,549,779,000	1,791,344,000	1,589,867,000
Net income	-54,194,000	117,862,000	92,838,000
EBIT	52,689,000	199,025,000	141,909,000
Operating income before taxes	-19,315,000	167,841,000	122,109,000
Cash Flow	653,380,000	476,370,000	713,192,000
Net interest income	-72,004,000	-31,184,000	-19,800,000
Research and development expenses	155,446,000	183,441,000	181,464,000
Income taxes	17,379,000	31,197,000	18,819,000
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

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