

# KONTRON AG

ISIN: AT0000A0E9W5

WKN: A0X9EJ

Asset Class: Stock

## Company

2024/05/17 17:35:07



Price

19.71

EUR

Difference



0.20%(0.04)



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## Company Profile

Kontron AG is a IoT technology company, which provides support for the industries to achieve their business goals with intelligent solutions. The company offers value-adding technologies to customers through its automated industrial processes, smarter and safer transportation to advanced communication, medical and energy solutions. The company was founded by Hermann Oberlehner in 1990 and is headquartered in Linz, 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	878,152,000		1,028,762,000		833,154,000	
Common stock capital		63,861,000		63,631,000		66,096,000
Fixed assets	509,264,000		425,300,000		532,731,000	
Equity capital of a company		603,971,000		635,666,000		423,263,000
Cash and cash equivalents	332,235,000		437,760,000		296,512,000	
Accrued liabilities		27,543,000		19,886,000		25,056,000
Other assets	-		-		-	
Current liabilities		630,588,000		552,568,000		580,708,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		152,857,000		265,828,000		361,914,000
Different income		-		-		-
Other liabilities		9,983,000		7,441,000		32,419,000
Total assets	1,387,416,000	1,387,416,000	1,454,062,000	1,454,062,000	1,365,885,000	1,365,885,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,838	4,475	6,206
Equity ratio	43.68%	43.84%	31.33%
Debt-equity ratio	128.95%	128.09%	219.16%

## Others

	2023	2022	2021
Tax Expense Rate	4.47%	-20.46%	9.70%

## Income statement

	2023	2022	2021
<b>Turnover</b>	1,225,947,000	1,096,095,000	1,341,953,000
<b>Net income</b>	75,271,000	-12,258,000	48,260,000
<b>EBIT</b>	88,634,000	-364,000	64,871,000
<b>Operating income before taxes</b>	79,219,000	-10,654,000	54,224,000
<b>Cash Flow</b>	110,465,000	36,773,000	89,863,000
<b>Net interest income</b>	-9,415,000	-10,290,000	-10,647,000
<b>Research and development expenses</b>	196,400,000	225,000,000	211,300,000
<b>Income taxes</b>	3,541,000	2,180,000	5,260,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	253,400	244,937	216,235

## Board of Directors

Claudia Badstöber	Chairman of Supervisory Board
Bernhard Chwatal	Member of Supervisory Board
Fu Chuan Chu	Member of Supervisory Board
Joe Fijak	Member of Supervisory Board
You Mei Wu	Member of Supervisory Board

## Members of Management Board

Hannes Niederhauser	Chairman of Managing Board
Clemens Billek	Member of Executive Committee
Michael Riegert	Member of Executive Committee
Peter Sturz	Member of Executive Committee