

# KONTRON AG

ISIN: AT0000A0E9W5

WKN: A0X9EJ

Asset Class: **Stock**

## Company

2024/10/18 17:35:07



Price

**16.51**

EUR

Difference

-0.18% (-0.03)



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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
<b>Current assets</b>	878,152,000		1,028,762,000		833,154,000	
<b>Common stock capital</b>		63,861,000		63,631,000		66,096,000
<b>Fixed assets</b>	509,264,000		425,300,000		532,731,000	
<b>Equity capital of a company</b>		603,971,000		635,666,000		423,263,000
<b>Cash and cash equivalents</b>	332,235,000		437,760,000		296,512,000	
<b>Accrued liabilities</b>		27,543,000		19,886,000		25,056,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		630,588,000		552,568,000		580,708,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		152,857,000		265,828,000		361,914,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		9,983,000		7,441,000		32,419,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,838	4,475	6,206
<b>Equity ratio</b>	43.68%	43.84%	31.33%
<b>Debt-equity ratio</b>	128.95%	128.09%	219.16%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	4.47%	-20.46%	9.70%

## Income statement

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<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
Johannes Fues	Member of Executive Committee
Michael Riegert	Member of Executive Committee
Philipp Schulz	Member of Executive Committee