

AUSTRIACARD HOLDINGS AG

ISIN: AT0000A325L0 WKN: - Asset Class: Stock

Company

2024/05/20 16:16:46

Price

6.08 EUR

Difference ▼ -0.98% (-0.06)

Contact Details

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AG

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Company Profile

Austriacard Holdings AG engages in the provision of management services for group companies and supports the further development of the group's portfolio of digitalization solutions. It operates through the following geographical segments: Western Europe, Nordics, Americas (WEST), Central Eastern Europe and DACH (CEE), and Türkiye, Middle East and Africa (MEA). The WEST segment includes UK, Ireland, Norway, Sweden, Finland, Denmark, Netherlands, Belgium, France, Luxembourg, Monaco, Liechtenstein, Spain, Portugal, Andorra, Baltics, North and Latin America. The CEE segment refers to DACH (Germany, Austria, Switzerland), CEE (Italy, Bulgaria, Czech Republic, Hungary, Poland, Romania, Slovenia, Slovakia), SEE Region (Italy, Greece, Albania, Bosnia and Herzegovina, Kosovo, Northern Macedonia, Montenegro, Serbia). The MEA segment consists of Türkiye, MEA Region (Bahrain, Kuwait, Oman, Qatar, Saudi Arabia, United Arab Emirates, North and SubSaharan Africa), Asia. The company was founded by Nikolaos Lykos on September 29, 2010 and is headquartered in Vienna, 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 | 164,924,000 | | 116,430,000 | | 81,045,000 | |
| Common stock capital | | 36,354,000 | | 16,862,000 | | 14,638,000 |
| Fixed assets | 159,142,000 | | 155,810,000 | | 147,725,000 | |
| Equity capital of a company | | 107,154,000 | | 83,663,000 | | 68,434,000 |
| Cash and cash equivalents | 23,825,000 | | 21,628,000 | | 11,484,000 | |
| Accrued liabilities | | 4,207,000 | | 10,896,000 | | 4,531,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 99,317,000 | | 98,019,000 | | 62,157,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 117,595,000 | | 90,558,000 | | 98,178,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 81,000 | | 11,000 | | 8,644,000 |
| Total assets | 324,066,000 | 324,066,000 | 272,241,000 | 272,241,000 | 228,771,000 | 228,771,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 2,739 | 1,589 | 1,398 |
| Equity ratio | 33.30% | 35.02% | 35.37% |
| Debt-equity ratio | 200.32% | 185.53% | 182.73% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 20.19% | 39.71% | 18.93% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-------------|-------------|-------------|
| Turnover | 364,563,000 | 314,720,000 | 177,954,000 |
| Net income | 15,812,000 | 4,687,000 | 9,228,000 |
| EBIT | 28,259,000 | 13,456,164 | 14,720,922 |
| Operating income before taxes | 20,961,000 | 8,972,000 | 11,868,000 |
| Cash Flow | 1,772,000 | 40,960,000 | 13,982,000 |
| Net interest income | -7,298,000 | -4,483,000 | -2,852,000 |
| Research and development expenses | 7,360,000 | 6,254,000 | 6,011,000 |
| Income taxes | 4,231,000 | 3,563,000 | 2,246,000 |
| Result from investments in subsidiaries, associates and other | 54,000 | 125,000 | 418,000 |
| Revenues per employee | 133,101 | 198,062 | 127,292 |

Board of Directors

| | |
|-------------------------|-------------------------------|
| Petros Katsoulas | Chairman of Supervisory Board |
| Martin Wagner | Member of Supervisory Board |
| Anastassios Gabrielides | Member of Supervisory Board |
| Ioannis Costopoulos | Member of Supervisory Board |
| Michael Butz | Member of Supervisory Board |

Members of Management Board

| | |
|------------------|-------------------------------|
| Emmanouil Kontos | Chairman of Managing Board |
| Mohamed Chemloul | Member of Executive Committee |
| Burak Bilge | Member of Executive Committee |
| Jon Neeraas | Member of Executive Committee |
| Markus Kirchmayr | Member of Executive Committee |
| Nikolaos Lykos | Member of Executive Committee |