

# AUSTRIACARD HOLDINGS AG

ISIN: AT0000A325L0 WKN: - Asset Class: **Stock**

<b>Company</b>	2024/05/10 16:14:30
<b>Price</b>	<b>6.28</b> EUR
<b>Difference</b>	0.00%(0.00)



## Contact Details

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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
<b>Current assets</b>	164,924,000		116,430,000		81,045,000	
<b>Common stock capital</b>		36,354,000		16,862,000		14,638,000
<b>Fixed assets</b>	159,142,000		155,810,000		147,725,000	
<b>Equity capital of a company</b>		107,154,000		83,663,000		68,434,000
<b>Cash and cash equivalents</b>	23,825,000		21,628,000		11,484,000	
<b>Accrued liabilities</b>		4,207,000		10,896,000		4,531,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		99,317,000		98,019,000		62,157,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		117,595,000		90,558,000		98,178,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		81,000		11,000		8,644,000
<b>Total assets</b>	324,066,000	324,066,000	272,241,000	272,241,000	228,771,000	228,771,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	20.19%	39.71%	18.93%

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## Income statement

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