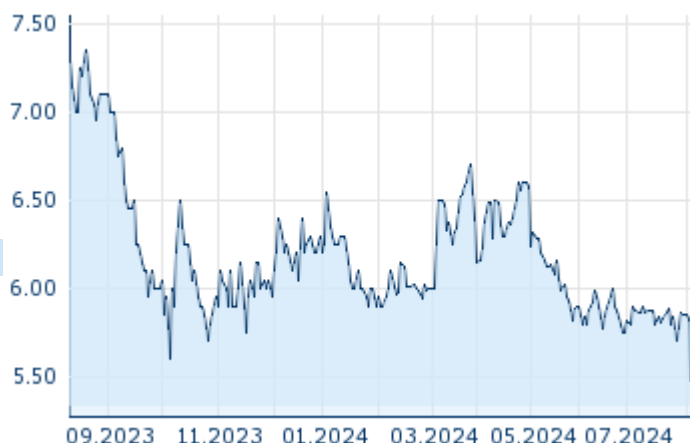


AUSTRIACARD HOLDINGS AG

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

Company	2024/08/07 16:13:56
Price	5.62 EUR
Difference	 2.18%(0.12)

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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