

ÖSTERREICHISCHE POST AG

ISIN: AT0000APOST4 WKN: - Asset Class: Stock

Company	2021/10/18 10:02:16
	Price 37.00 EUR
	Difference  -0.54% (-0.20)



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Company Profile

Österreichische Post AG engages in the provision of logistics and postal services. It operates through the following segments: Mail and Branch Network, Parcel and Logistics, and Corporate. The Mail and Branch Network segment comprises of collection, sorting, and delivery of letters, postcards, addressed and unaddressed direct mail items, and newspapers. The Parcel and Logistics segment involves in the transport of parcels and express mail service items for private and business customers. The Corporate segment refers to the online innovation management and the development of new business models. The company was founded on March 3, 1999 and is headquartered in Vienna, Austria.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,234,300,000		654,900,000		702,800,000	
Common stock capital		337,800,000		337,800,000		337,800,000
Fixed assets	1,445,900,000		1,388,000,000		978,400,000	
Equity capital of a company		655,000,000		700,700,000		699,100,000
Cash and cash equivalents	676,300,000		100,600,000		310,000,000	
Accrued liabilities		360,400,000		359,300,000		386,300,000
Other assets	-		-		-	
Current liabilities		1,330,800,000		684,300,000		560,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		694,400,000		657,900,000		421,700,000
Different income		-		-		-
Other liabilities		55,800,000		27,100,000		31,100,000
Total assets	2,680,200,000	2,680,200,000	2,042,900,000	2,042,900,000	1,681,200,000	1,681,200,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	24,747	22,058	22,210
Equity ratio	25.47%	34.81%	41.70%
Debt-equity ratio	292.65%	187.29%	139.79%

Others

	2020	2019	2018
Tax Expense Rate	29.14%	31.52%	26.61%

Income statement

	2020	2019	2018
Turnover	2,189,200,000	2,021,600,000	1,958,500,000
Net income	118,300,000	146,400,000	143,700,000
EBIT	163,700,000	207,800,000	197,000,000
Operating income before taxes	160,600,000	211,900,000	201,400,000
Cash Flow	729,900,000	321,400,000	303,400,000
Net interest income	-3,100,000	4,100,000	4,400,000
Research and development expenses	-	-	-
Income taxes	46,800,000	66,800,000	53,600,000
Result from investments in subsidiaries, associates and other	1,500,000	-600,000	-3,600,000
Revenues per employee	88,463	91,649	88,181

Board of Directors

Edith Hlawati	Chairman of Supervisory Board
Herta Stockbauer	Member of Supervisory Board
Peter E. Kruse	Member of Supervisory Board
Chris Muntwyler	Member of Supervisory Board
Edeltraud Stiftinger	Member of Supervisory Board
Helmut Köstinger	Member of Supervisory Board
Huberta Gheneff	Member of Supervisory Board
Jochen Danninger	Member of Supervisory Board
Manfred Wiedner	Member of Supervisory Board
Maria Klima	Member of Supervisory Board
Martin Palensky	Member of Supervisory Board
Stefan Szyszkowitz	Member of Supervisory Board

Members of Management Board

Georg Pölzl	Chairman of Managing Board
Peter Umundum	Member of Executive Committee
Walter Oblin	Member of Executive Committee