

# ÖSTERREICHISCHE POST AG

ISIN: AT0000APOST4 WKN: - Asset Class: Stock

<b>Company</b>	2021/10/18 10:04:31
<b>Price</b>	<b>37.00</b>
	EUR
<b>Difference</b>	<b>-0.54% (-0.20)</b>



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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
<b>Current assets</b>	1,234,300,000		654,900,000		702,800,000	
<b>Common stock capital</b>		337,800,000		337,800,000		337,800,000
<b>Fixed assets</b>	1,445,900,000		1,388,000,000		978,400,000	
<b>Equity capital of a company</b>		655,000,000		700,700,000		699,100,000
<b>Cash and cash equivalents</b>	676,300,000		100,600,000		310,000,000	
<b>Accrued liabilities</b>		360,400,000		359,300,000		386,300,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,330,800,000		684,300,000		560,400,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		694,400,000		657,900,000		421,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		55,800,000		27,100,000		31,100,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	24,747	22,058	22,210
<b>Equity ratio</b>	25.47%	34.81%	41.70%
<b>Debt-equity ratio</b>	292.65%	187.29%	139.79%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	29.14%	31.52%	26.61%

## Income statement

	2020	2019	2018
<b>Turnover</b>	2,189,200,000	2,021,600,000	1,958,500,000
<b>Net income</b>	118,300,000	146,400,000	143,700,000
<b>EBIT</b>	163,700,000	207,800,000	197,000,000
<b>Operating income before taxes</b>	160,600,000	211,900,000	201,400,000
<b>Cash Flow</b>	729,900,000	321,400,000	303,400,000
<b>Net interest income</b>	-3,100,000	4,100,000	4,400,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	46,800,000	66,800,000	53,600,000
<b>Result from investments in subsidiaries, associates and other</b>	1,500,000	-600,000	-3,600,000
<b>Revenues per employee</b>	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 Pözl	Chairman of Managing Board
Peter Umundum	Member of Executive Committee
Walter Oblin	Member of Executive Committee