ÖSTERREICHISCHE POST AG

ISIN: **AT0000APOST4** WKN: **-** Asset Class: **Stock**

Company	2024/04/26 17:35:51
Post.at	Price **30.25** EUR
	Difference -0.17%(-0.05)

Contact Details

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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, Parcel & Logistics, Retail & Bank, and Corporate. The Mail segment includes the delivery of letters and document shipments, addressed and unaddressed direct mail, newspapers and online services such as e-letters and business operations such as input management, document logistics and output management. The Parcel & Logistics segment offers one-stop solutions for parcel and express parcel shipments along the entire value chain. The Retail & Bank segment comprises financial services. The Corporate segment refers to 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,652,200,000		1,539,500,000		1,827,800,000	
Common stock capital		337,800,000		337,800,000		337,800,000
Fixed assets	4,024,900,000		3,844,400,000		2,964,800,000	
Equity capital of a company		716,700,000		710,400,000		672,200,000
Cash and cash equivalents	194,200,000		164,200,000		221,200,000	
Accrued liabilities		307,700,000		330,000,000		379,700,000
Other assets	-		-		-	
Current liabilities		4,028,400,000		3,792,400,000		3,395,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		932,000,000		881,100,000		724,500,000
Different income		-		-		-
Other liabilities		71,900,000		62,600,000		63,300,000
Total assets	5,677,100,000	5,677,100,000	5,383,900,000	5,383,900,000	4,792,600,000	4,792,600,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	27,376	27,132	31,584
Equity ratio	13.21%	13.77%	14.61%
Debt-equity ratio	656.85%	626.47%	584.56%

Others

	2023	2022	2021
Tax Expense Rate	26.20%	21.71%	26.88%

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Income statement

	2023	2022	2021
Turnover	2,740,800,000	2,522,000,000	2,519,600,000
Net income	132,500,000	125,600,000	152,300,000
EBIT	193,000,000	174,600,000	224,500,000
Operating income before taxes	185,100,000	164,000,000	215,800,000
Cash Flow	251,700,000	-82,500,000	492,300,000
Net interest income	-7,900,000	-10,600,000	-8,700,000
Research and development expenses	-	-	-
Income taxes	48,500,000	35,600,000	58,000,000
Result from investments in subsidaries, associates and other	2,100,000	-300,000	600,000
Revenues per employee	100,117	92,953	79,775

Board of Directors

Elisabeth Stadler	Chairman of Supervisory Board
Peter E. Kruse	Member of Supervisory Board
Sigrid Stagl	Member of Supervisory Board
Andreas Rindler	Member of Supervisory Board
Andreas Schieder	Member of Supervisory Board
Bernhard Spalt	Member of Supervisory Board
Christiane Wenckheim	Member of Supervisory Board
Felicia Kölliker	Member of Supervisory Board
Huberta Gheneff	Member of Supervisory Board
Richard Köhler	Member of Supervisory Board
Stefan Fürnsinn	Member of Supervisory Board
Ulrike Ernstbrunner	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