

ÖSTERREICHISCHE POST AG

ISIN: AT0000APOST4 WKN: - Asset Class: Stock

Company

2022/08/12 17:35:07

Price

29.20

EUR

Difference

-1.35% (-0.40)

 Post.at



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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,827,800,000		1,234,300,000		654,900,000	
Common stock capital		337,800,000		337,800,000		337,800,000
Fixed assets	2,964,800,000		1,445,900,000		1,388,000,000	
Equity capital of a company		672,200,000		655,000,000		700,700,000
Cash and cash equivalents	221,200,000		222,900,000		100,600,000	
Accrued liabilities		379,700,000		360,400,000		359,300,000
Other assets	-		-		-	
Current liabilities		3,395,900,000		1,330,800,000		684,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		724,500,000		694,400,000		657,900,000
Different income		-		-		-
Other liabilities		63,300,000		55,800,000		27,100,000
Total assets	4,792,600,000	4,792,600,000	2,680,200,000	2,680,200,000	2,042,900,000	2,042,900,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	31,584	24,747	22,058
Equity ratio	14.61%	25.47%	34.81%
Debt-equity ratio	584.56%	292.65%	187.29%

Others

	2021	2020	2019
Tax Expense Rate	26.88%	29.14%	31.52%

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Income statement

	2021	2020	2019
Turnover	2,519,600,000	2,189,200,000	2,021,600,000
Net income	152,300,000	118,300,000	146,400,000
EBIT	224,500,000	163,700,000	207,800,000
Operating income before taxes	215,800,000	160,600,000	211,900,000
Cash Flow	492,300,000	729,900,000	321,400,000
Net interest income	-8,700,000	-3,100,000	4,100,000
Research and development expenses	-	-	-
Income taxes	58,000,000	46,800,000	66,800,000
Result from investments in subsidiaries, associates and other	600,000	1,500,000	-600,000
Revenues per employee	79,775	88,463	91,649

Board of Directors

Edith Hlawati	Chairman of Supervisory Board
Maximilian Schnoedl	Member of Supervisory Board
Peter E. Kruse	Member of Supervisory Board
Sigrid Stagl	Member of Supervisory Board
Chris Muntwyler	Member of Supervisory Board
Felicia Kölliker	Member of Supervisory Board
Helmut Köstinger	Member of Supervisory Board
Huberta Gheneff	Member of Supervisory Board
Manfred Wiedner	Member of Supervisory Board
Maria Klima	Member of Supervisory Board
Richard Köhler	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