

# 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)**



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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
<b>Current assets</b>	1,827,800,000		1,234,300,000		654,900,000	
<b>Common stock capital</b>		337,800,000		337,800,000		337,800,000
<b>Fixed assets</b>	2,964,800,000		1,445,900,000		1,388,000,000	
<b>Equity capital of a company</b>		672,200,000		655,000,000		700,700,000
<b>Cash and cash equivalents</b>	221,200,000		222,900,000		100,600,000	
<b>Accrued liabilities</b>		379,700,000		360,400,000		359,300,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,395,900,000		1,330,800,000		684,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		724,500,000		694,400,000		657,900,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		63,300,000		55,800,000		27,100,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	31,584	24,747	22,058
<b>Equity ratio</b>	14.61%	25.47%	34.81%
<b>Debt-equity ratio</b>	584.56%	292.65%	187.29%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	26.88%	29.14%	31.52%

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## Income statement

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