

# ÖSTERREICHISCHE POST AG

ISIN: AT0000APOST4 WKN: - Asset Class: Stock

<b>Company</b>	2023/06/05 17:44:57
<b>Price</b>	<b>32.95</b>
	EUR
<b>Difference</b>	<b>-0.45% (-0.15)</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, 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,539,500,000		1,827,800,000		1,234,300,000	
<b>Common stock capital</b>		337,800,000		337,800,000		337,800,000
<b>Fixed assets</b>	3,844,400,000		2,964,800,000		1,445,900,000	
<b>Equity capital of a company</b>		710,400,000		672,200,000		655,000,000
<b>Cash and cash equivalents</b>	164,200,000		221,200,000		222,900,000	
<b>Accrued liabilities</b>		330,000,000		379,700,000		360,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,792,400,000		3,395,900,000		1,330,800,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		881,100,000		724,500,000		694,400,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		62,600,000		63,300,000		55,800,000
<b>Total assets</b>	5,383,900,000	5,383,900,000	4,792,600,000	4,792,600,000	2,680,200,000	2,680,200,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	27,132	31,584	24,747
<b>Equity ratio</b>	13.77%	14.61%	25.47%
<b>Debt-equity ratio</b>	626.47%	584.56%	292.65%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	21.71%	26.88%	29.14%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	2,522,000,000	2,519,600,000	2,189,200,000
<b>Net income</b>	125,600,000	152,300,000	118,300,000
<b>EBIT</b>	174,600,000	224,500,000	163,700,000
<b>Operating income before taxes</b>	164,000,000	215,800,000	160,600,000
<b>Cash Flow</b>	-82,500,000	492,300,000	729,900,000
<b>Net interest income</b>	-10,600,000	-8,700,000	-3,100,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	35,600,000	58,000,000	46,800,000
<b>Result from investments in subsidiaries, associates and other</b>	-300,000	600,000	1,500,000
<b>Revenues per employee</b>	92,953	79,775	88,463

## Board of Directors

Edith Hlawati	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
Carola Wahl	Member of Supervisory Board
Chris Muntwyler	Member of Supervisory Board
Felicia Kölliker	Member of Supervisory Board
Huberta Gheneff	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