

# ÖSTERREICHISCHE POST AG

ISIN: AT0000APOST4 WKN: - Asset Class: Stock

|  |   |
|--|---|
| <b>Company</b>   | 2023/06/02 17:35:16   |
|  | <b>Price</b><br><b>33.10</b><br>EUR   |
|  | <b>Difference</b>  <b>-0.30% (-0.10)</b> |



|                          |  |
|--------------------------|--|
| <b>Contact Details</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 |