

KAPSCH TRAFFICOM AG

ISIN: AT000KAPSCH9 WKN: - Asset Class: **Stock**

Company

2023/06/02 17:35:20



Price

10.00

EUR

Difference

-5.66% (-0.60)



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Company Profile

Kapsch TrafficCom AG engages in the provision of technologies, solutions, and services of the intelligent transportation systems. It operates through the Tolling and Traffic Management segments. The Tolling segment composed of activities relating to the implementation and the technical and commercial operation of toll collection systems. The Traffic Management segment consists of processes in the implementation and operation of systems and solutions for controlling traffic and mobility behavior, as well as the relating components business. The company was founded in 1991 and is headquartered in Vienna, Austria.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	319,125,000		415,046,000		504,562,000	
Common stock capital		13,000,000		13,000,000		13,000,000
Fixed assets	192,974,000		178,109,000		222,619,000	
Equity capital of a company		77,901,000		84,760,000		182,481,000
Cash and cash equivalents	59,751,000		102,010,000		122,631,000	
Accrued liabilities		25,883,000		30,690,000		31,905,000
Other assets	-		-		-	
Current liabilities		240,174,000		310,869,000		272,281,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		194,023,000		197,525,000		272,418,000
Different income		-		-		-
Other liabilities		1,632,000		10,025,000		4,335,000
Total assets	512,099,000	512,099,000	593,155,000	593,155,000	727,181,000	727,181,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	4,220	4,657	5,104
Equity ratio	14.18%	13.20%	24.31%
Debt-equity ratio	605.30%	657.73%	311.30%

Others

	2022	2021	2020
Tax Expense Rate	140.44%	22.24%	14.74%

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Income statement

	2022	2021	2020
Turnover	519,802,000	505,174,000	731,183,000
Net income	-9,311,000	-102,878,000	-48,136,000
EBIT	13,466,228	-124,420,770	-52,614,832
Operating income before taxes	7,293,000	-129,705,000	-58,544,000
Cash Flow	25,473,000	11,111,000	33,375,000
Net interest income	-6,172,000	-5,284,000	-5,929,000
Research and development expenses	37,381,000	45,855,000	60,998,000
Income taxes	10,243,000	-28,845,000	-8,632,000
Result from investments in subsidiaries, associates and other	-3,213,000	-4,428,000	-5,806,000
Revenues per employee	123,176	108,476	143,257

Board of Directors

Franz Semmernegg	Chairman of Supervisory Board
Harald Sommerer	Member of Supervisory Board
Sonja Hammerschmid	Member of Supervisory Board
Christian Windisch	Member of Supervisory Board
Claudia Rudolf-Misch	Member of Supervisory Board
Sabine Kauper	Member of Supervisory Board

Members of Management Board

Georg Kapsch	Chairman of Managing Board
Alfredo Escriba	Member of Executive Committee
Andreas Hämmerle	Member of Executive Committee