

KAPSCH TRAFFICCOM AG

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

Company	2024/05/03 17:35:21
	Price 8.30 EUR
	Difference  0.00%(0.00)

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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	302,284,000		319,125,000		415,046,000	
Common stock capital		13,000,000		13,000,000		13,000,000
Fixed assets	177,840,000		192,974,000		178,109,000	
Equity capital of a company		51,305,000		77,901,000		84,760,000
Cash and cash equivalents	45,227,000		59,751,000		102,010,000	
Accrued liabilities		22,056,000		25,883,000		30,690,000
Other assets	-		-		-	
Current liabilities		313,561,000		240,174,000		310,869,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		115,258,000		194,023,000		197,525,000
Different income		-		-		-
Other liabilities		880,000		1,632,000		10,025,000
Total assets	480,125,000	480,125,000	512,099,000	512,099,000	593,155,000	593,155,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,039	4,220	4,657
Equity ratio	9.65%	14.18%	13.20%
Debt-equity ratio	936.72%	605.30%	657.73%

Others

	2023	2022	2021
Tax Expense Rate	-158.19%	140.44%	22.24%

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Income statement

	2023	2022	2021
Turnover	553,415,000	519,802,000	505,174,000
Net income	-24,803,000	-9,311,000	-102,878,000
EBIT	-598,207	13,466,228	-124,420,770
Operating income before taxes	-8,247,000	7,293,000	-129,705,000
Cash Flow	-5,843,000	25,473,000	11,111,000
Net interest income	-7,649,000	-6,172,000	-5,284,000
Research and development expenses	27,063,000	37,381,000	45,855,000
Income taxes	13,046,000	10,243,000	-28,845,000
Result from investments in subsidiaries, associates and other	-2,946,000	-3,213,000	-4,428,000
Revenues per employee	137,018	123,176	108,476

Board of Directors

Franz Semmerneegg	Chairman of Supervisory Board
Harald Sommerer	Member of Supervisory Board
Sonja Hammerschmid	Member of Supervisory Board
Christian Windisch	Member of Supervisory Board
Monika Brodey	Member of Supervisory Board
Robert Kutschera	Member of Supervisory Board

Members of Management Board

Georg Kapsch	Chairman of Managing Board
Alfredo Escribá Gallego	Member of Executive Committee