

# KAPSCH TRAFFICOM AG

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

## Company

2024/05/02 17:35:09



Price

**8.30** EUR

Difference ▲ 1.97%(0.16)

## Contact Details

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

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-158.19%	140.44%	22.24%

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## Income statement

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