

# KAPSCH TRAFFICCOM AG

ISIN: AT000KAPSCH9 WKN: - Asset Class: Stock

Company	2024/07/31 17:35:13
	Price <b>8.82</b> EUR
	Difference  -2.65% (-0.24)

Contact Details
KAPSCH TRAFFICCOM AG Tel: +43-50-811-0
-- Fax: +43-50-811-2109
Am Europlatz 2 Web: <a href="http://www.kapsch.net">http://www.kapsch.net</a>
1120 Wien E-mail: <a href="mailto:ktc.info@kapsch.net">ktc.info@kapsch.net</a>



## 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	312,920,000		302,284,000		319,125,000	
Common stock capital		14,300,000		13,000,000		13,000,000
Fixed assets	130,777,000		177,840,000		192,974,000	
Equity capital of a company		83,422,000		51,305,000		77,901,000
Cash and cash equivalents	33,376,000		45,227,000		59,751,000	
Accrued liabilities		22,972,000		22,056,000		25,883,000
Other assets	-		-		-	
Current liabilities		210,061,000		313,561,000		240,174,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		150,213,000		115,258,000		194,023,000
Different income		-		-		-
Other liabilities		7,140,000		880,000		1,632,000
Total assets	443,698,000	443,698,000	480,125,000	480,125,000	512,099,000	512,099,000

## Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	4,054	4,039	4,220
Equity ratio	17.29%	9.65%	14.18%
Debt-equity ratio	478.30%	936.72%	605.30%

## Others

	2024	2023	2022
Tax Expense Rate	55.39%	-158.19%	140.44%

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## Income statement

	2024	2023	2022
Turnover	538,842,000	553,415,000	519,802,000
Net income	23,182,000	-24,803,000	-9,311,000
EBIT	48,418,672	-598,207	13,466,228
Operating income before taxes	22,601,000	-8,247,000	7,293,000
Cash Flow	65,197,000	-5,843,000	25,473,000
Net interest income	-25,817,000	-7,649,000	-6,172,000
Research and development expenses	24,536,000	27,063,000	37,381,000
Income taxes	12,519,000	13,046,000	10,243,000
Result from investments in subsidiaries, associates and other	12,182,000	-2,946,000	-3,213,000
Revenues per employee	132,916	137,018	123,176

## 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