

# KAPSCH TRAFFICOM AG

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

## Company

2024/07/08 09:39:15



Price

**9.16** EUR

Difference ▲ 3.62%(0.32)

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

## Balance notes

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

## Others

|                         | 2024   | 2023     | 2022    |
|-------------------------|--------|----------|---------|
| <b>Tax Expense Rate</b> | 55.39% | -158.19% | 140.44% |

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## Income statement

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

## 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   |
| 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 |