

# KAPSCH TRAFFICOM AG

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

## Company

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Price

**8.00** EUR

Difference ▲ 0.25%(0.02)



## 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 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