

# FREQUENTIS AG

ISIN: ATFREQUENT09 WKN: - Asset Class: **Stock**

## Company

2024/05/07 17:35:22

**FREQUENTIS**

Price

**26.50**

EUR

Difference

0.00%(0.00)



## Contact Details

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## Company Profile

Frequentis AG engages in developing, marketing and supplying of communication and information systems for control centers with safety-critical tasks. It operates through the following segments: Air Traffic Management and Public Safety & Transport. The Air Traffic Management (ATM) segment serves civil and military air traffic control and homeland security organizations. The Public Safety & Transport (PST) segment comprises public safety (police, fire, and emergency rescue services), public transport (railways), and maritime (coast guard, port operators, and organizations that monitor shipping on inland waterways). The company was founded in July 1, 1947 and is headquartered in Vienna, Austria.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	274,709,000		255,816,000		239,371,000	
<b>Common stock capital</b>		13,280,000		13,280,000		13,280,000
<b>Fixed assets</b>	110,798,000		101,590,000		92,457,000	
<b>Equity capital of a company</b>		155,624,000		147,279,000		129,850,000
<b>Cash and cash equivalents</b>	74,180,000		81,380,000		103,798,000	
<b>Accrued liabilities</b>		19,665,000		17,263,000		19,992,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		142,398,000		131,072,000		125,225,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		87,485,000		79,055,000		76,753,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		13,972,000		4,239,000		858,000
<b>Total assets</b>	385,507,000	385,507,000	357,406,000	357,406,000	331,828,000	331,828,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,318	2,116	2,175
<b>Equity ratio</b>	40.93%	41.83%	40.17%
<b>Debt-equity ratio</b>	144.33%	139.06%	148.96%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.62%	23.95%	25.95%

## Income statement

	2023	2022	2021
<b>Turnover</b>	427,487,000	385,970,000	333,526,000
<b>Net income</b>	18,416,000	18,723,000	19,970,000
<b>EBIT</b>	27,394,000	24,991,000	28,898,000
<b>Operating income before taxes</b>	26,151,000	24,462,000	27,583,000
<b>Cash Flow</b>	25,655,000	14,223,000	48,753,000
<b>Net interest income</b>	-1,243,000	-529,000	-1,315,000
<b>Research and development expenses</b>	25,200,000	26,800,000	15,000,000
<b>Income taxes</b>	6,439,000	5,859,000	7,158,000
<b>Result from investments in subsidiaries, associates and other</b>	268,000	275,000	342,000
<b>Revenues per employee</b>	184,421	182,405	153,345

## Board of Directors

Hannes Bardach	Chairman of Supervisory Board
Boris Nemsic	Member of Supervisory Board
Karl-Michael Millauer	Member of Supervisory Board
Gabriele Schedl	Member of Supervisory Board
Petra Preining	Member of Supervisory Board
Reinhard Steidl	Member of Supervisory Board
Reinhold Daxecker	Member of Supervisory Board
Stefan Hackethal	Member of Supervisory Board
Sylvia Bardach	Member of Supervisory Board

## Members of Management Board

Norbert Haslacher	Chairman of Managing Board
Hermann Mattanovich	Member of Executive Committee
Monika Haselbacher	Member of Executive Committee
Peter Skerlan	Member of Executive Committee