

FREQUENTIS AG

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

Company

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FREQUENTIS

Price

25.40

EUR

Difference

-2.68% (-0.70)

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

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	24.62%	23.95%	25.95%

Income statement

	2023	2022	2021
Turnover	427,487,000	385,970,000	333,526,000
Net income	18,416,000	18,723,000	19,970,000
EBIT	27,394,000	24,991,000	28,898,000
Operating income before taxes	26,151,000	24,462,000	27,583,000
Cash Flow	25,655,000	14,223,000	48,753,000
Net interest income	-1,243,000	-529,000	-1,315,000
Research and development expenses	25,200,000	26,800,000	15,000,000
Income taxes	6,439,000	5,859,000	7,158,000
Result from investments in subsidiaries, associates and other	268,000	275,000	342,000
Revenues per employee	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
Karl Wannemacher	Member of Executive Committee
Monika Haselbacher	Member of Executive Committee
Peter Skerlan	Member of Executive Committee