

A2B AUSTRALIA LTD

ISIN: AU0000032187 WKN: CAB Asset Class: Stock

Company

2024/04/02 07:10:14



Price

1.45 AUD

Difference 0.35%(0.01)



Contact Details

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Company Profile

A2B Australia Ltd. engages in the provision of taxi charge account and related services to the taxi industry. Its brands include 13cabs, Silver Service, MTI, Cabcharge, Spotto, Giraffe Payments, and Cabsure. It operates through the Business-to-customer (B2C) and Business-to-business (B2B) segments. The B2C segment provides taxi network services. The B2B segment includes services to taxi networks, independent operators, corporate clients, and governments both nationally and internationally. The company was founded by Reginald Lionel Kermode in 1976 and is headquartered in Alexandria, Australia.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	92,388,000		79,538,000		68,998,000	
Common stock capital		138,325,000		138,325,000		138,325,000
Fixed assets	92,450,000		98,535,000		108,991,000	
Equity capital of a company		114,226,000		86,140,000		112,984,000
Cash and cash equivalents	29,541,000		12,295,000		11,874,000	
Accrued liabilities		1,257,000		1,268,000		1,581,000
Other assets	-		-		-	
Current liabilities		50,784,000		67,625,000		51,752,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,828,000		24,308,000		13,253,000
Different income		-		-		-
Other liabilities		118,000		236,000		354,000
Total assets	184,838,000	184,838,000	178,073,000	178,073,000	177,989,000	177,989,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	62.60%	49.16%	64.14%
Debt-equity ratio	59.74%	103.41%	55.90%

Others

	2023	2022	2021
Tax Expense Rate	4.23%	29.96%	29.44%

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Income statement

	2023	2022	2021
Turnover	147,251,000	126,138,000	113,373,000
Net income	26,792,000	-28,118,000	-18,274,000
EBIT	19,285,886	-23,377,200	-14,900,688
Operating income before taxes	28,258,000	-39,718,000	-25,603,000
Cash Flow	10,373,000	-6,244,000	-4,851,000
Net interest income	-3,504,000	-1,218,000	-1,063,000
Research and development expenses	-	-	-
Income taxes	1,195,000	-11,900,000	-7,537,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Brent Cubis	Member of Supervisory Board
Clifford Rosenberg	Member of Supervisory Board
Jennifer Horrigan	Member of Supervisory Board

Members of Management Board

Mark Bayliss	Chairman of Managing Board
Gary Becus	Member of Executive Committee
Howard Edelman	Member of Executive Committee
Joseph Crepaldi	Member of Executive Committee
Olivia Barry	Member of Executive Committee
Tanya Steigerwalt	Member of Executive Committee
Ton van Hoof	Member of Executive Committee