

UNITED INTERNET AG

ISIN: DE0005089031 WKN: 508903 Asset Class: Stock

Company

2024/05/27 17:35:06



Price
22.04
EUR

Difference ▲
-0.18% (-0.04)



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Company Profile

United Internet AG engages in the provision of telecommunication and information technology solutions, such as Internet, data processing, and other related products. It operates through the following segments: Consumer Access, Business Access, Consumer Applications, and Business Applications. The Consumer and Business Access segments comprise of broadband and mobile access products with the respective applications such as home networks, online storage, telephony and entertainment. The Consumer and Business Applications segments include ad-financed and fee-based subscriptions such as domains, home pages, webhosting and e-shops, personal information management applications, group work, online storage and office software. The company was founded by Ralph Dommermuth on January 29, 1998 and is headquartered in Montabaur, Germany.

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	1,840,069,000		1,671,392,000		1,594,198,000	
Common stock capital		192,000,000		194,000,000		194,000,000
Fixed assets	10,074,740,000		9,272,751,000		8,649,459,000	
Equity capital of a company		5,555,052,000		5,298,391,000		4,923,175,000
Cash and cash equivalents	27,689,000		40,523,000		110,116,000	
Accrued liabilities		68,671,000		67,075,000		66,026,000
Other assets	-		-		-	
Current liabilities		2,022,693,000		1,835,589,000		1,606,233,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,337,064,000		3,810,163,000		3,714,249,000
Different income		-		-		-
Other liabilities		45,748,000		803,541,000		872,763,000
Total assets	11,914,809,000	11,914,809,000	10,944,143,000	10,944,143,000	10,243,657,000	10,243,657,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	10,962	10,474	9,975
Equity ratio	52.14%	53.42%	52.51%
Debt-equity ratio	91.80%	87.19%	90.44%

Others

	2023	2022	2021
Tax Expense Rate	35.90%	33.20%	31.39%

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Income statement

	2023	2022	2021
Turnover	6,213,216,000	5,915,063,000	5,646,177,000
Net income	232,716,000	367,196,000	416,473,000
EBIT	748,760,000	780,033,000	830,434,000
Operating income before taxes	655,772,000	743,226,000	797,010,000
Cash Flow	738,926,000	597,516,000	887,633,000
Net interest income	-92,988,000	-36,807,000	-33,424,000
Research and development expenses	-	-	-
Income taxes	235,394,000	246,758,000	250,186,000
Result from investments in subsidiaries, associates and other	-58,134,000	-31,730,000	-23,673,000
Revenues per employee	566,796	564,738	566,033

Board of Directors

Philipp von Bismarck	Chairman of Supervisory Board
Andreas Söfing	Member of Supervisory Board
Franca Ruhwedel	Member of Supervisory Board
Manuel Cubero del Castillo-Olivares	Member of Supervisory Board
Stefan Rasch	Member of Supervisory Board
Yasmin Mei-Yee Weiß	Member of Supervisory Board

Members of Management Board

Ralph Dommermuth	Chairman of Managing Board
Markus Huhn	Member of Executive Committee
Ralf Hartings	Member of Executive Committee