## UNITED INTERNET AG

ISIN: DE0005089031 WKN: 508903 Asset Class: Stock



## **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 eshops, 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 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		2021 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	

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 subsidaries, associates and other	-58,134,000	-31,730,000	-23,673,000
Revenues per employee	566,796	564,738	566,033

<b>Board of Directors</b>	
Philip von Bismarck	Chairman of Supervisory Board
Andreas Söffing	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			