ISIN: **DE0005545503** WKN: **554550** Asset Class: **Stock**



Company Profile

1&1 AG provides telecommunication services. Its services include postpaid and prepaid, landline and DSL products, and related applications such as home networking, online storage, telephony, video on demand, and others. It operates through the Access and 1&1 Mobile Network segments. The Access segment offers internet access products based on landline and mobile networks. The 1&1 Mobile Network segment focuses on operation and ongoing expansion of the mobile communications network. The company was founded by in 1997 and is headquartered in Montabaur, Germany.

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

	20	23	20	22	20	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	1,927,484,000		1,855,185,000		1,772,179,000	
Common stock capital		194,442,000		193,930,000		193,930,000
Fixed assets	5,812,822,000		5,401,900,000		5,291,551,000	
Equity capital of a company		5,887,074,000		5,579,841,000		5,219,201,000
Cash and cash equivalents	3,197,000		4,677,000		4,555,000	
Accrued liabilities		42,016,000		38,551,000		43,576,000
Other assets	-		-		-	
Current liabilities		716,612,000		549,695,000		656,001,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,136,620,000		1,127,549,000		1,188,528,000
Different income		-		-		-
Other liabilities		716,312,000		773,255,000		834,879,000
Total assets	7,740,306,000	7,740,306,000	7,257,085,000	7,257,085,000	7,063,730,000	7,063,730,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,320	3,163	3,167
Equity ratio	76.06%	76.89%	73.89%
Debt-equity ratio	31.48%	30.06%	35.34%

Others

	2023	2022	2021
Tax Expense Rate	32.25%	30.89%	30.85%

Company report: 1&1 AG Page 1 of 2

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Income statement			
	2023	2022	2021
Turnover	4,096,701,000	3,963,691,000	3,909,659,000
Net income	314,950,000	367,328,000	370,022,000
EBIT	456,067,000	536,051,000	546,702,000
Operating income before taxes	464,883,000	531,540,000	535,117,000
Cash Flow	221,660,000	180,570,000	431,957,000
Net interest income	8,816,000	-4,511,000	-11,585,000
Research and development expenses	-	-	-
Income taxes	149,933,000	164,212,000	165,095,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	1,233,946	1,253,143	1,234,499

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board		
Alessandro Nava	Member of Executive Committee	
Markus Huhn	Member of Executive Committee	
Ralph Dommermuth	Member of Executive Committee	

Company report: 1&1 AG Page 2 of 2