

# 1&1 AG

ISIN: DE0005545503 WKN: 554550 Asset Class: Stock

## Company



2024/09/18 17:35:06

Price  
**13.54**  
EUR

Difference ↑  
1.50%(0.20)



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## 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,927,484,000		1,855,185,000		1,772,179,000	
<b>Common stock capital</b>		194,442,000		193,930,000		193,930,000
<b>Fixed assets</b>	5,812,822,000		5,401,900,000		5,291,551,000	
<b>Equity capital of a company</b>		5,887,074,000		5,579,841,000		5,219,201,000
<b>Cash and cash equivalents</b>	3,197,000		4,677,000		4,555,000	
<b>Accrued liabilities</b>		42,016,000		38,551,000		43,576,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		716,612,000		549,695,000		656,001,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,136,620,000		1,127,549,000		1,188,528,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		716,312,000		773,255,000		834,879,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,320	3,163	3,167
<b>Equity ratio</b>	76.06%	76.89%	73.89%
<b>Debt-equity ratio</b>	31.48%	30.06%	35.34%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	32.25%	30.89%	30.85%

## Income statement

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

## Board of Directors

Kurt Dobitsch	Chairman of Supervisory Board
Christine Schöneweis	Member of Supervisory Board
Friedrich Peter Joussem	Member of Supervisory Board
Matthias Balderman	Member of Supervisory Board
Norbert Lang	Member of Supervisory Board
Vlasios Choulidis	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