1&1 AG 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.

	202	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		iabilities 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%

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** 180,570,000 431,957,000 221,660,000 -11,585,000 Net interest income 8,816,000 -4,511,000 **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

Board of Directors

Income statement

Members of Management Board

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

Alessandro Nava	Member of Executive Committee
Markus Huhn	Member of Executive Committee
Ralph Dommermuth	Member of Executive Committee