

# FLUGHAFEN WIEN AG

ISIN: AT00000VIE62 WKN: 091180 Asset Class: Stock

**Company** 2023/02/01 11:55:19

**Price**  
**33.90**  
EUR

**Difference**  -0.44% (-0.15)



**Contact Details**

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## Company Profile

Flughafen Wien AG is engaged in the construction and operation of civil airports and related facilities. It operates through the following segments: Airport, Handling and Security Services, Retail and Properties, Malta, and Other. The Airport segment operates and maintains all movement areas and terminals, facilities involved in passenger and baggage handling, and security controls for passengers and hand luggage. The Handling and Security Services segment provides services for aircraft and passenger handling in scheduled, charter, and general aviation traffic. The Retail and Properties segment includes activities such as shopping and food & beverages, rentals, marketing of advertising space, real estate development and marketing, rental of office and cargo areas, and management of parking facilities and traffic connections. The Malta segment refers to Malta Airport and its direct investments. The Other segment is composed of services for the other operating segments of the Flughafen Wien Group as well as external customers. The company was founded in 1938 and is headquartered in Schwechat, Austria.

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

| Financial figures                     | 2021          |                        | 2020          |                        | 2019          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 312,511,000   |                        | 290,684,000   |                        | 301,069,000   |                        |
| <b>Common stock capital</b>           |               | 152,670,000            |               | 152,670,000            |               | 152,670,000            |
| <b>Fixed assets</b>                   | 1,792,077,000 |                        | 1,915,290,000 |                        | 2,030,893,000 |                        |
| <b>Equity capital of a company</b>    |               | 1,314,466,000          |               | 1,305,497,000          |               | 1,380,908,000          |
| <b>Cash and cash equivalents</b>      | 123,641,000   |                        | 173,099,000   |                        | 84,782,000    |                        |
| <b>Accrued liabilities</b>            |               | 167,448,000            |               | 170,293,000            |               | 175,013,000            |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 257,929,000            |               | 332,578,000            |               | 347,225,000            |
| <b>Prepayments and accrued income</b> |               | -                      |               | -                      |               | -                      |
| <b>Non-current liabilities</b>        |               | 531,410,000            |               | 567,407,000            |               | 603,362,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 25,683,000             |               | 29,318,000             |               | 28,110,000             |
| <b>Total assets</b>                   | 2,104,588,000 | 2,104,588,000          | 2,205,975,000 | 2,205,975,000          | 2,331,962,000 | 2,331,962,000          |

## Balance notes

|                            | 2021   | 2020   | 2019   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 5,721  | 6,541  | 7,231  |
| <b>Equity ratio</b>        | 67.42% | 63.79% | 63.70% |
| <b>Debt-equity ratio</b>   | 48.32% | 56.77% | 56.98% |

## Others

|                         | 2021   | 2020   | 2019   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 30.97% | 25.23% | 26.49% |

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## Income statement

|   | 2021        | 2020        | 2019        |
|---|-------------|-------------|-------------|
| Turnover  | 407,018,000 | 333,673,000 | 857,617,000 |
| Net income  | 3,735,000   | -72,751,000 | 158,857,000 |
| EBIT  | 20,514,600  | -86,253,600 | 250,399,900 |
| Operating income before taxes                                 | 9,378,000   | -99,701,000 | 234,684,000 |
| Cash Flow   | 105,750,000 | -22,957,000 | 373,045,000 |
| Net interest income   | -11,136,000 | -13,447,000 | -15,715,000 |
| Research and development expenses                             | 1,017,000   | 610,000     | 1,698,000   |
| Income taxes  | 2,904,000   | -25,158,000 | 62,161,000  |
| Result from investments in subsidiaries, associates and other | 164,000     | -1,203,000  | 3,178,000   |
| Revenues per employee   | 71,145      | 51,013      | 118,603     |

## Board of Directors

|                        |                               |
|------------------------|-------------------------------|
| Susanne Höllinger      | Chairman of Supervisory Board |
| Karin Rest             | Member of Supervisory Board   |
| Ralph Müller           | Member of Supervisory Board   |
| Wolfgang Ruttenstorfer | Member of Supervisory Board   |
| Boris Schucht          | Member of Supervisory Board   |
| David John             | Member of Supervisory Board   |
| Ewald Kirschner        | Member of Supervisory Board   |
| Gerhard Starsich       | Member of Supervisory Board   |
| Heinz Strauby          | Member of Supervisory Board   |
| Herbert Frank          | Member of Supervisory Board   |
| Herbert Paierl         | Member of Supervisory Board   |
| Lars Bespolka          | Member of Supervisory Board   |
| Manfred Pernsteiner    | Member of Supervisory Board   |
| Thomas Faulhuber       | Member of Supervisory Board   |
| Thomas Schäffer        | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Dr. Günther Ofner | Member of Executive Committee |
| Julian Jäger      | Member of Executive Committee |