

# FLUGHAFEN WIEN AG

ISIN: AT00000VIE62 WKN: 091180 Asset Class: Stock

## Company

2023/09/22 17:35:14



Price

**46.80**

EUR

Difference

**0.75%(0.35)**



## Contact Details

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## Company Profile

Flughafen Wien AG engages 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 and 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	537,062,000		312,511,000		290,684,000	
<b>Common stock capital</b>		152,670,000		152,670,000		152,670,000
<b>Fixed assets</b>	1,711,029,000		1,792,077,000		1,915,290,000	
<b>Equity capital of a company</b>		1,448,461,000		1,314,466,000		1,305,497,000
<b>Cash and cash equivalents</b>	105,218,000		123,641,000		173,099,000	
<b>Accrued liabilities</b>		173,921,000		167,448,000		170,293,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		293,458,000		257,929,000		332,578,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		503,380,000		531,410,000		567,407,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		24,319,000		25,683,000		29,318,000
<b>Total assets</b>	2,248,091,000	2,248,091,000	2,104,588,000	2,104,588,000	2,205,975,000	2,205,975,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	6,575	5,721	6,541
<b>Equity ratio</b>	69.99%	67.42%	63.79%
<b>Debt-equity ratio</b>	42.89%	48.32%	56.77%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	19.04%	30.97%	25.23%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	692,724,000	407,018,000	333,673,000
<b>Net income</b>	107,875,000	3,735,000	-72,751,000
<b>EBIT</b>	165,016,000	20,002,200	-86,253,600
<b>Operating income before taxes</b>	156,352,000	9,378,000	-99,701,000
<b>Cash Flow</b>	337,602,000	105,750,000	-22,957,000
<b>Net interest income</b>	-8,663,000	-10,623,000	-13,447,000
<b>Research and development expenses</b>	1,006,000	1,017,000	610,000
<b>Income taxes</b>	29,763,000	2,904,000	-25,158,000
<b>Result from investments in subsidiaries, associates and other</b>	1,527,000	164,000	-1,203,000
<b>Revenues per employee</b>	105,357	71,145	51,013

## Board of Directors

Ewald Kirschner	Chairman of Supervisory Board
Karin Rest	Member of Supervisory Board
Susanne Höllinger	Member of Supervisory Board
Boris Schucht	Member of Supervisory Board
David John	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
Karin Zipperer	Member of Supervisory Board
Lars Bespolka	Member of Supervisory Board
Manfred Pernsteiner	Member of Supervisory Board
Sonja Steßl	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