

AT&S AUSTRIA TECHN.&SYSTEMT.AG

ISIN: AT0000969985 WKN: - Asset Class: Stock

Company	2021/01/22 17:35:23
	Price
	28.15
	EUR
Difference	0.00%(0.00)



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Company Profile

AT&S is currently Europe's largest printed circuit board manufacturer and one of the market leaders in high-end printed circuit board technology. Depending on technological and economic requirements, AT&S offers the widest possible range of printed circuit boards specially tailored to customers' needs: single-sided, double-sided plated-through, multi-layer, HDI (high density interconnection, laser-drilled), IMS (insulated metallic substrate), flexible, rigid-flex and semi-flexible. The core businesses of AT&S are Mobile Devices, Automotive, Industrial, Medical, Aviation and Advanced Packaging.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	857,500,000		885,800,000		586,200,000	
Common stock capital		141,846,000		141,846,000		141,846,000
Fixed assets	996,000,000		898,300,000		944,300,000	
Equity capital of a company		760,300,000		803,500,000		711,400,000
Cash and cash equivalents	418,000,000		326,800,000		270,700,000	
Accrued liabilities		-		52,600,000		43,200,000
Other assets	21,300,000		24,700,000		56,200,000	
Current liabilities		329,400,000		231,400,000		303,800,000
Prepayments and accrued income		-		-		-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		-		-		-
Total assets	1,853,500,000	1,853,500,000	1,784,100,000	1,784,100,000	1,530,400,000	1,530,400,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	10,319	9,624	9,734
Equity ratio	41.02%	45.04%	46.48%
Debt-equity ratio	143.79%	122.04%	115.13%

Others

	2020	2019	2018
Tax Expense Rate	47.68%	24.48%	25.17%

Income statement

	2020	2019	2018
Turnover	1,000,600,000	1,028,000,000	991,800,000
Net income	13,100,000	80,700,000	53,600,000
EBIT	40,900,000	117,200,000	90,300,000
Operating income before taxes	40,900,000	115,200,000	75,500,000
Cash Flow	185,100,000	170,500,000	143,200,000
Net interest income	-	-2,000,000	-14,800,000
Research and development expenses	-	-	-
Income taxes	19,500,000	28,200,000	19,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	96,967	106,816	101,890

Board of Directors

Hannes Androsch	Chairman of Supervisory Board
Wolfgang Fleck	Member of Supervisory Board
Siegfried Trauch	Member of Supervisory Board
Robert Lasshofer	Member of Supervisory Board
Lars Reger	Member of Supervisory Board
Hermann Eul	Member of Supervisory Board
Günther Wölfler	Member of Supervisory Board
Günter Pint	Member of Supervisory Board
Gertrude Tumpel-Gugerell	Member of Supervisory Board
Georg Hansis	Member of Supervisory Board
Regina Prehofer	Member of Supervisory Board
Karin Schaupp	Member of Supervisory Board
Georg Riedl	Member of Supervisory Board

Members of Management Board

Andreas Gerstenmayer	Chairman of Managing Board
Simone Faath	Member of Executive Committee
Ingolf Schröder	Member of Executive Committee
Heinz Moitzi	Member of Executive Committee