

AT&S AUSTRIA TECHN.&SYSTEMT.AG

ISIN: AT0000969985 WKN: - Asset Class: Stock

Company	2023/02/07 17:35:02
	Price 31.00 EUR
	Difference  -2.82% (-0.90)



Contact Details	
AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG -- Fabriksgasse 13 8700 Leoben	Tel: 43-3842-200-0 Fax: - Web: http://www.ats.net E-mail: info@ats.net

Company Profile

AT & S Austria Technologie & Systemtechnik AG engages in the development, manufacture, and trade of printed circuit boards (PCB) and IC substrates. It operates through the following segments: Mobile Devices and Substrates; Automotive, Industrial, Medical; and Others. The Mobile Devices and Substrates segment produces and supplies PCBs for mobile end-users such as smartphones, tablets, notebooks, and consumer products such as digital camera as well as substrates for desktop PCs and servers. The Automotive, Industrial, Medical segment supports a range of customers in the field of automotive supplies, industrial applications, medical technology, aerospace, security, and other sectors. The Other segment deals with the corporate and holding activities. The company was founded in 1987 and is headquartered in Leoben, Austria.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,723,312,000		1,012,571,000		857,491,000	
Common stock capital		141,846,000		141,846,000		141,846,000
Fixed assets	2,071,910,000		1,407,306,000		1,020,169,000	
Equity capital of a company		863,444,000		629,126,000		587,372,000
Cash and cash equivalents	1,119,921,000		552,850,000		417,950,000	
Accrued liabilities		55,232,000		53,331,000		51,244,000
Other assets	-		-		-	
Current liabilities		644,040,000		474,501,000		329,411,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,226,412,000		1,277,260,000		947,496,000
Different income		-		-		-
Other liabilities		454,688,000		2,049,000		215,000
Total assets	3,795,222,000	3,795,222,000	2,419,877,000	2,419,877,000	1,877,660,000	1,877,660,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	22.75%	26.00%	31.28%
Debt-equity ratio	339.54%	284.64%	219.67%

Others

	2022	2021	2020
Tax Expense Rate	15.41%	20.46%	47.59%

Income statement

	2022	2021	2020
Turnover	1,589,867,000	1,188,224,000	1,000,577,000
Net income	92,838,000	39,111,000	13,143,000
EBIT	141,909,000	71,486,000	48,958,000
Operating income before taxes	122,109,000	59,621,000	40,937,000
Cash Flow	713,192,000	184,651,000	185,123,000
Net interest income	-19,800,000	-11,865,000	-8,021,000
Research and development expenses	181,464,000	118,887,000	94,765,000
Income taxes	18,819,000	12,197,000	19,481,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

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

Members of Management Board

Peter Schneider	Member of Executive Committee
Andreas Gerstenmayer	Member of Executive Committee
Ingolf Schröder	Member of Executive Committee