

# AT&S AUSTRIA TECHN.&SYSTEMT.AG

ISIN: AT0000969985 WKN: - Asset Class: Stock

## Company

2023/03/23 17:35:12



Price

**27.50**

EUR

Difference



-1.43% (-0.40)



## Contact Details

AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG

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## 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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,723,312,000		1,012,571,000		857,491,000	
<b>Common stock capital</b>		141,846,000		141,846,000		141,846,000
<b>Fixed assets</b>	2,071,910,000		1,407,306,000		1,020,169,000	
<b>Equity capital of a company</b>		863,444,000		629,126,000		587,372,000
<b>Cash and cash equivalents</b>	1,119,921,000		552,850,000		417,950,000	
<b>Accrued liabilities</b>		55,232,000		53,331,000		51,244,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		644,040,000		474,501,000		329,411,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,226,412,000		1,277,260,000		947,496,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		454,688,000		2,049,000		215,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	22.75%	26.00%	31.28%
<b>Debt-equity ratio</b>	339.54%	284.64%	219.67%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	15.41%	20.46%	47.59%

## Income statement

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

## 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