

KONTRON AG

ISIN: AT0000A0E9W5

WKN: A0X9EJ

Asset Class: **Stock**

Company

2022/11/25 17:35:15



Price

15.74

EUR

Difference

-0.57% (-0.09)



Contact Details

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Company Profile

Kontron AG provides IoT/Embedded Computing Technology solutions. It offers customers intelligent IoT solutions in a variety of vertical markets such as smart factory, transportation, medical technology and telecommunications. It assists businesses to achieve their industrial transformation and digitalization goals. The firm's brand include S&T, is one of the IT service provider in Central and Eastern Europe offering a comprehensive range of IT services including datacenter and SAP operations, workplace management, IT security or IT consulting. The company was founded by Hermann Oberlehner in 1990 and is headquartered in Vienna, 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 |
| Current assets | 833,154,000 | | 740,667,000 | | 768,541,000 | |
| Common stock capital | | 66,096,000 | | 66,096,000 | | 66,096,000 |
| Fixed assets | 532,731,000 | | 520,333,000 | | 469,410,000 | |
| Equity capital of a company | | 423,263,000 | | 409,470,000 | | 385,052,000 |
| Cash and cash equivalents | 296,512,000 | | 281,909,000 | | 312,284,000 | |
| Accrued liabilities | | 25,056,000 | | 26,846,000 | | 29,964,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 580,708,000 | | 483,350,000 | | 508,849,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 361,914,000 | | 368,180,000 | | 344,050,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 32,419,000 | | 49,978,000 | | 21,355,000 |
| Total assets | 1,365,885,000 | 1,365,885,000 | 1,261,000,000 | 1,261,000,000 | 1,237,951,000 | 1,237,951,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 6,206 | 6,067 | 4,934 |
| Equity ratio | 31.33% | 32.90% | 32.10% |
| Debt-equity ratio | 219.16% | 203.93% | 211.50% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|-------|-------|-------|
| Tax Expense Rate | 9.70% | 9.96% | 8.42% |

Income statement

| | 2021 | 2020 | 2019 |
|--|---------------|---------------|---------------|
| Turnover | 1,341,953,000 | 1,254,804,000 | 1,122,885,000 |
| Net income | 48,260,000 | 55,609,000 | 49,109,000 |
| EBIT | 64,871,000 | 70,321,000 | 61,768,000 |
| Operating income before taxes | 54,224,000 | 60,917,000 | 54,083,000 |
| Cash Flow | 89,863,000 | 135,322,000 | 78,186,000 |
| Net interest income | -10,647,000 | -9,404,000 | -7,685,000 |
| Research and development expenses | 211,300,000 | 184,097,000 | 170,495,000 |
| Income taxes | 5,260,000 | 6,065,000 | 4,552,000 |
| Result from investments in subsidiaries, associates and other | 0 | -229,000 | -19,000 |
| Revenues per employee | 216,235 | 206,824 | 227,581 |

Board of Directors

| | |
|-------------------|-------------------------------|
| Claudia Badstöber | Chairman of Supervisory Board |
| Bernhard Chwatal | Member of Supervisory Board |
| Fu Chuan Chu | Member of Supervisory Board |
| Joe Fijak | Member of Supervisory Board |
| You Mei Wu | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Hannes Niederhauser | Chairman of Managing Board |
| Carlos Queiroz | Member of Executive Committee |
| Michael Jeske | Member of Executive Committee |
| Peter Sturz | Member of Executive Committee |
| Richard Neuwirth | Member of Executive Committee |