

KONTRON AG

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WKN: A0X9EJ

Asset Class: **Stock**

Company

2023/02/01 12:24:08



Price

18.62

EUR

Difference

-0.16% (-0.03)



Contact Details

KONTRON AG Tel: -
 -- Fax: -
 Lehrbachgasse 11 Web: <http://www.kontron.com>
 1120 Wien E-mail: contact@kontron.com

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