

ÖSTERREICHISCHE POST AG

ISIN: AT0000APOST4 WKN: - Asset Class: Stock

Company	2023/09/29 17:36:10
	Price 31.05 EUR
	Difference  -0.48% (-0.15)



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Company Profile

Österreichische Post AG engages in the provision of logistics and postal services. It operates through the following segments: Mail, Parcel & Logistics, Retail & Bank, and Corporate. The Mail segment includes the delivery of letters and document shipments, addressed and unaddressed direct mail, newspapers and online services such as e-letters and business operations such as input management, document logistics and output management. The Parcel & Logistics segment offers one-stop solutions for parcel and express parcel shipments along the entire value chain. The Retail & Bank segment comprises financial services. The Corporate segment refers to online innovation management and the development of new business models. The company was founded on March 3, 1999 and is headquartered in Vienna, Austria.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,539,500,000		1,827,800,000		1,234,300,000	
Common stock capital		337,800,000		337,800,000		337,800,000
Fixed assets	3,844,400,000		2,964,800,000		1,445,900,000	
Equity capital of a company		710,400,000		672,200,000		655,000,000
Cash and cash equivalents	164,200,000		221,200,000		222,900,000	
Accrued liabilities		330,000,000		379,700,000		360,400,000
Other assets	-		-		-	
Current liabilities		3,792,400,000		3,395,900,000		1,330,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		881,100,000		724,500,000		694,400,000
Different income		-		-		-
Other liabilities		62,600,000		63,300,000		55,800,000
Total assets	5,383,900,000	5,383,900,000	4,792,600,000	4,792,600,000	2,680,200,000	2,680,200,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	27,132	31,584	24,747
Equity ratio	13.77%	14.61%	25.47%
Debt-equity ratio	626.47%	584.56%	292.65%

Others

	2022	2021	2020
Tax Expense Rate	21.71%	26.88%	29.14%

Income statement

	2022	2021	2020
Turnover	2,522,000,000	2,519,600,000	2,189,200,000
Net income	125,600,000	152,300,000	118,300,000
EBIT	174,600,000	224,500,000	163,700,000
Operating income before taxes	164,000,000	215,800,000	160,600,000
Cash Flow	-82,500,000	492,300,000	729,900,000
Net interest income	-10,600,000	-8,700,000	-3,100,000
Research and development expenses	-	-	-
Income taxes	35,600,000	58,000,000	46,800,000
Result from investments in subsidiaries, associates and other	-300,000	600,000	1,500,000
Revenues per employee	92,953	79,775	88,463

Board of Directors

Edith Hlawati	Chairman of Supervisory Board
Peter E. Kruse	Member of Supervisory Board
Sigrid Stagl	Member of Supervisory Board
Andreas Rindler	Member of Supervisory Board
Andreas Schieder	Member of Supervisory Board
Carola Wahl	Member of Supervisory Board
Chris Muntwyler	Member of Supervisory Board
Felicia Kölliker	Member of Supervisory Board
Huberta Gheneff	Member of Supervisory Board
Maria Klima	Member of Supervisory Board
Richard Köhler	Member of Supervisory Board
Stefan Szyszkowitz	Member of Supervisory Board

Members of Management Board

Georg Pözl	Chairman of Managing Board
Peter Umundum	Member of Executive Committee
Walter Oblin	Member of Executive Committee