

FREENET AG

ISIN: DE000A0Z2ZZ5

WKN: A0Z2ZZ

Asset Class: **Stock**

Company

2022/12/02 17:35:25

freenet GROUP

Price

21.11

EUR

Difference



-0.89% (-0.19)



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Company Profile

freenet AG is a holding company which engages in the provision of telecommunication services. It operates through the following business segments: Mobile Communications, TV and Media, and Other/Holding. The Mobile Communications segment includes marketing of voice and data services, and sale and distribution of mobile communications devices as well as digital lifestyle products. The TV and Media segment consists of all services related to IPTV, the planning, project management and establishment, operation, service and the marketing of broadcast-related solutions for business clients in the radio and media sector as well as DVB-t2 services to end users. The Other/Holding segment represents portal services such as e-commerce/advertising; payment services; and various digital products and entertainment formats for downloading and displaying and use on mobile devices. The company was founded in 2005 and is headquartered in Budelsdorf, Germany.

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	846,201,000		1,184,745,000		685,269,000	
Common stock capital		128,061,000		128,061,000		128,061,000
Fixed assets	3,106,224,000		3,320,889,000		4,154,328,000	
Equity capital of a company		1,638,915,000		1,821,079,000		1,321,601,000
Cash and cash equivalents	286,287,000		666,867,000		133,692,000	
Accrued liabilities		145,931,000		147,226,000		139,993,000
Other assets	-		-		-	
Current liabilities		1,132,235,000		1,205,320,000		1,338,296,000
Prepayments and accrued income		-		-		-
Non-current liabilities		1,181,275,000		1,479,235,000		2,179,700,000
Different income		-		-		-
Other liabilities		134,004,000		145,731,000		138,426,000
Total assets	3,952,425,000	3,952,425,000	4,505,634,000	4,505,634,000	4,839,597,000	4,839,597,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	3,786	4,004	4,238
Equity ratio	41.36%	40.43%	27.50%
Debt-equity ratio	141.78%	147.34%	263.65%

Others

	2021	2020	2019
Tax Expense Rate	12.21%	12.39%	23.87%

Income statement

	2021	2020	2019
Turnover	2,556,320,000	2,576,230,000	2,932,544,000
Net income	198,167,000	195,334,000	190,899,000
EBIT	247,508,000	261,774,000	268,767,000
Operating income before taxes	220,070,000	217,933,000	223,449,000
Cash Flow	367,212,000	357,057,000	363,012,000
Net interest income	-27,438,000	-43,841,000	-45,318,000
Research and development expenses	-	-	-
Income taxes	26,860,000	26,996,000	53,346,000
Result from investments in subsidiaries, associates and other	-2,006,000	-428,000	14,629,000
Revenues per employee	675,203	643,414	691,964

Board of Directors

Marc Tüngler	Chairman of Supervisory Board
Kerstin Lopatta	Member of Supervisory Board
Bente Brandt	Member of Supervisory Board
Claudia Anderleit	Member of Supervisory Board
Gerhard Huck	Member of Supervisory Board
Knut Mackeprang	Member of Supervisory Board
Miriam Wohlfarth	Member of Supervisory Board
Robert Weidinger	Member of Supervisory Board
Sabine Christiansen	Member of Supervisory Board
Theo-Benneke Bretsch	Member of Supervisory Board
Thomas Karlovits	Member of Supervisory Board
Thomas Reimann	Member of Supervisory Board

Members of Management Board

Christoph Vilanek	Chairman of Managing Board
Antonius Fromme	Member of Executive Committee
Ingo Arnold	Member of Executive Committee
Rickmann von Platen	Member of Executive Committee
Stephan A. Esch	Member of Executive Committee