

# VANTAGE TOWERS AG

ISIN: DE000A3H3LL2 WKN: A3H3LL Asset Class: Stock

## Company

2023/03/21 17:38:36

Price

**33.70**

EUR

Difference



1.14%(0.38)



## Contact Details

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AG

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## Company Profile

Vantage Towers AG engages in the operations of mobile telecommunications tower infrastructures. The firm's portfolio includes the management of macro and micro sites and provision of distribution antenna systems and small cell solutions. It operates through the following segments: Germany, Spain, Greece, and Other European Markets. The company was founded on February 28, 2019 and is headquartered in Düsseldorf, Germany.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	660,300,000		499,100,000		-	-
<b>Common stock capital</b>		505,800,000		505,800,000		-
<b>Fixed assets</b>	10,061,300,000		9,786,400,000		-	-
<b>Equity capital of a company</b>		5,363,700,000		5,294,300,000		-
<b>Cash and cash equivalents</b>	21,700,000		22,100,000		-	-
<b>Accrued liabilities</b>		457,600,000		320,400,000		-
<b>Other assets</b>	-		-		-	-
<b>Current liabilities</b>		733,800,000		604,900,000		-
<b>Prepayments and accrued income</b>	-		-		-	-
<b>Non-current liabilities</b>		4,624,100,000		4,386,300,000		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		89,300,000		33,900,000		-
<b>Total assets</b>	10,721,600,000	10,721,600,000	10,285,500,000	10,285,500,000	-	-

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	-
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	50.03%	51.47%	-%
<b>Debt-equity ratio</b>	99.89%	94.27%	-%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	24.99%	27.83%	-%

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## Income statement

	2022	2021	2020
Turnover	1,023,300,000	545,000,000	-
Net income	356,900,000	158,200,000	-
EBIT	502,100,000	243,900,000	-
Operating income before taxes	435,700,000	207,700,000	-
Cash Flow	1,001,300,000	306,800,000	-
Net interest income	-66,400,000	-36,200,000	-
Research and development expenses	-	-	-
Income taxes	108,900,000	57,800,000	-
Result from investments in subsidiaries, associates and other	30,100,000	10,100,000	-
Revenues per employee	-	-	-

## Board of Directors

Rüdiger Grube	Chairman of Supervisory Board
Charles Green	Member of Supervisory Board
Johan Wibergh	Member of Supervisory Board
Katja van Doren	Member of Supervisory Board
Michael Bird	Member of Supervisory Board
Pinar Yemez	Member of Supervisory Board
Rosemary Martin	Member of Supervisory Board
Terence Rhodes	Member of Supervisory Board

## Members of Management Board

Vivek Badrinath	Chairman of Managing Board
Christian Sommer	Member of Executive Committee
José Rivera	Member of Executive Committee
Nikolaus Rama	Member of Executive Committee
Sonia Hernandez	Member of Executive Committee
Thomas Reisten	Member of Executive Committee