

Balance sheet figures 2024

Results of Operations ÖBB Group (IFRS in EUR millions)	2024	2023	Delta vs 2023
Sales revenue	5.707,0	5.022,3	13,6%
Total income	8.997,0	7.806,3	15,3%
Total expenditure	-8.289,2	-7.224,6	14,7%
hv Cost of materials	-686,5	-603,2	13,8%
hv Cost of purchased services	-1.940,2	-1.505,2	28,9%
hv Personnel expenses	-3.553,9	-3.213,7	10,6%
Depreciation and amortisation	-1.521,4	-1.382,4	10,1%
Other operating Expenses	-587,1	-520,2	12,9%
Earnings before interest and tax (EBIT)	707,8	581,7	21,7%
Financial result	-594,2	-470,1	26,4%
Earnings before income taxes (EBT)	113,6	111,6	1,8%
ROCE in %	1,9	1,7	0,2pp
EBIT margin in %	7,9	7,5	0,4pp
Return on Equity in %	3,4	3,5	-0,1pp

Profit contribution of subgroups (in EUR millions)

EBT INFRA	12,6	7,7	63,6%
EBT Passenger transport	70,0	109,1	-35,8%
EBT Rail Cargo Group	-24,5	13,0	>-100%

ÖBB Group Balance Sheet according to IFRS (in EUR millions)

Balance sheet total	44.168	40.865	8,1%
Non-current assets	42.108	38.515	9,3%
hv Property, plant and equipment	39.642	36.444	8,8%
Current assets	2.060	2.350	-12,3%
Equity capital	3.387	3.213	5,4%
Equity ratio	7,7	7,9	-0,2pp
Financial liabilities	36.130	33.534	7,7%
Net debt	35.566	32.603	9,1%
Capital investment (gross)	5.421	4.559	18,9%

Employees, quantities and services

Employees (heads)	47.484	45.041	5,4%
Employees (FTE)	46.342	43.939	5,5%
hv Employees working abroad (heads)	5.755	4.589	25,4%
hv Apprentices (heads)	1.964	1.851	6,1%
New entries (heads)	7.200	5.035	43,0%

Passenger transport (million passengers)

Passenger transport ÖBB (incl. CAT, excl. Arverio)	511,3	493,6	3,6%
hv short-distance railway transport	254,3	231,7	9,8%
hv long-distance railway transport	46,0	46,5	-1,1%
hv bus transport	211,0	215,4	-2,1%
Passengers per day	1.397.042	1.352.384	3,3%
Passenger transport total (excl. CAT, incl. Arverio)	551,5	n.a.	
Punctuality (total) in %	93,6%	95,0%	-1,4pp
Punctuality (local transport) in %	94,3%	95,7%	-1,5pp
Punctuality (long-distance transport) in %	78,2%	80,3%	-2,1pp

Infrastructure

Train-kilometres in millions	172,8	165,9	4,2%
Gross tonne-kilometres in millions	83,7	81,0	3,3%
Generation of own traction current in GWh	669,5	701,6	-4,6%
Traction current from overhead lines in GWh	1.879,1	1.786,1	5,2%
Building areas in thousand m2	2.624,0	2.629,0	-0,2%
Punctuality (all RUs) in percent	93,5%	94,9%	-1,4pp

Goods transport

Net tonnes transported in millions	79,9	78,5	1,7%
Net tonne kilometres in billion	27,3	26,1	4,6%