

MAGNA INTERNATIONAL INC.

ISIN: CA5592224011 WKN: 559222401 Asset Class: **Stock**

Company

2024/06/03 15:37:56



Price

45.13

USD

Difference

-0.19% (-0.09)



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Company Profile

Magna International, Inc. is a mobility technology company, which engages in the design, engineering, and manufacturing of automotive supplies. It operates through the following segments: Body Exteriors & Structures, Power & Vision, Seating Systems, and Complete Vehicles. The Body Exteriors & Structures segment includes body and chassis systems, exterior systems, and roof systems operations. The Power & Vision segment comprises of global powertrain systems, electronics systems, mirrors, lighting, and mechatronics operations. The Seating Systems segment deals with global seating systems operations. The Complete Vehicles segment focuses on vehicle engineering and manufacturing operations. The company was founded by Frank Stronach in 1957 and is headquartered in Aurora, Canada.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	18,509,188,000		16,970,748,000		17,055,051,000	
Common stock capital		4,422,584,000		4,469,980,000		4,298,499,000
Fixed assets	24,022,254,000		20,681,956,000		19,684,929,000	
Equity capital of a company		16,188,452,000		15,358,358,000		15,442,008,000
Cash and cash equivalents	1,579,682,000		1,672,008,000		3,723,766,000	
Accrued liabilities		828,080,000		789,935,000		930,941,000
Other assets	-		-		-	
Current liabilities		17,450,352,000		14,901,740,000		13,138,023,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,892,638,000		7,392,607,000		8,159,949,000
Different income		-		-		-
Other liabilities		577,546,000		577,208,000		428,207,000
Total assets	42,531,443,000	42,531,443,000	37,652,705,000	37,652,705,000	36,739,980,000	36,739,980,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	179,000	168,000	158,000
Equity ratio	39.28%	42.23%	43.37%
Debt-equity ratio	154.58%	136.80%	130.59%

Others

	2023	2022	2021
Tax Expense Rate	19.93%	30.04%	21.94%

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Income statement

	2023	2022	2021
Turnover	57,805,743,000	49,281,663,000	45,376,344,000
Net income	1,637,170,000	770,697,000	1,898,151,000
EBIT	1,604,536,747	764,173,677	1,588,587,810
Operating income before taxes	2,167,597,000	1,027,162,000	2,256,718,000
Cash Flow	4,250,164,000	2,727,383,000	3,685,973,000
Net interest income	-210,551,000	-105,450,000	-97,791,000
Research and development expenses	1,163,430,000	844,902,000	794,866,000
Income taxes	431,899,000	308,539,000	495,224,000
Result from investments in subsidiaries, associates and other	-	115,864,000	185,552,000
Revenues per employee	217,886	197,919	193,768

Board of Directors

Robert MacLellan	Chairman of Supervisory Board
Indira Samarasekera	Member of Supervisory Board
Thomas Weber	Member of Supervisory Board
Jan Hauser	Member of Supervisory Board
Jay Kunkel	Member of Supervisory Board
Lisa Westlake	Member of Supervisory Board
Mary Chan	Member of Supervisory Board
Mary Maher	Member of Supervisory Board
Matthew Tsien	Member of Supervisory Board
Peter Bowie	Member of Supervisory Board
Vernon Harder	Member of Supervisory Board
William Ruh	Member of Supervisory Board

Members of Management Board

Swamy Kotagiri	Chairman of Managing Board
Aaron D. McCarthy	Member of Executive Committee
Anton Mayer	Member of Executive Committee
Boris Shulkin	Member of Executive Committee
Bruce R. Cluney	Member of Executive Committee
Eric J. Wilds	Member of Executive Committee
Pat McCann	Member of Executive Committee
Uwe Geissinger	Member of Executive Committee
Vincent J. Galifi	Member of Executive Committee