

# MAGNA INTERNATIONAL INC.

ISIN: CA5592224011 WKN: 559222401 Asset Class: Stock

## Company

2024/09/03 20:58:14



Price

**40.91**

USD

Difference

**-2.66%(-1.12)**



## Contact Details

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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
<b>Current assets</b>	18,509,188,000		16,970,748,000		17,055,051,000	
<b>Common stock capital</b>		4,422,584,000		4,469,980,000		4,298,499,000
<b>Fixed assets</b>	24,022,254,000		20,681,956,000		19,684,929,000	
<b>Equity capital of a company</b>		16,188,452,000		15,358,358,000		15,442,008,000
<b>Cash and cash equivalents</b>	1,579,682,000		1,672,008,000		3,723,766,000	
<b>Accrued liabilities</b>		828,080,000		789,935,000		930,941,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		17,450,352,000		14,901,740,000		13,138,023,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		8,892,638,000		7,392,607,000		8,159,949,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		577,546,000		577,208,000		428,207,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	179,000	168,000	158,000
<b>Equity ratio</b>	39.28%	42.23%	43.37%
<b>Debt-equity ratio</b>	154.58%	136.80%	130.59%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.93%	30.04%	21.94%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	57,805,743,000	49,281,663,000	45,376,344,000
<b>Net income</b>	1,637,170,000	770,697,000	1,898,151,000
<b>EBIT</b>	1,572,669,558	748,996,669	1,557,037,377
<b>Operating income before taxes</b>	2,167,597,000	1,027,162,000	2,256,718,000
<b>Cash Flow</b>	4,250,164,000	2,727,383,000	3,685,973,000
<b>Net interest income</b>	-210,551,000	-105,450,000	-97,791,000
<b>Research and development expenses</b>	1,163,430,000	844,902,000	794,866,000
<b>Income taxes</b>	431,899,000	308,539,000	495,224,000
<b>Result from investments in subsidiaries, associates and other</b>	-	115,864,000	185,552,000
<b>Revenues per employee</b>	213,558	193,988	189,920

## 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 Geissingner	Member of Executive Committee
Vincent J. Galifi	Member of Executive Committee