

BAYERISCHE MOTOREN WERKE AG

ISIN: DE0005190003 WKN: 519000 Asset Class: Stock

Company

2021/10/26 13:47:06



Price
88.48
EUR

Difference ▲
1.07%(0.94)



Contact Details

BAYERISCHE MOTOREN WERKE
AG

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Company Profile

Bayerische Motoren Werke AG engages in the manufacture and sale of automobiles and motorcycles. It operates through the following business segments: Automotive, Motorcycles, Financial Services, and Other Entities. The Automotive segment develops, manufactures, assembles, and sells cars and off-road vehicles, under the following brands: BMW, MINI, and Rolls-Royce, as well as spare parts and accessories. The Motorcycles segment focuses on the premium segment. The Financial Services segment offers credit financing, leasing and other services to retail customers. The Other Entities segment includes holding and group financing activities. The company was founded on March 6, 1916 and is headquartered in Munich, Germany.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	81,807,000,000		90,630,000,000		83,538,000,000	
Common stock capital		660,000,000		659,000,000		658,000,000
Fixed assets	148,676,000,000		151,033,000,000		125,442,000,000	
Equity capital of a company		61,520,000,000		59,907,000,000		58,088,000,000
Cash and cash equivalents	13,537,000,000		12,036,000,000		10,979,000,000	
Accrued liabilities		10,181,000,000		9,123,000,000		8,106,000,000
Other assets	-		-		-	
Current liabilities		71,963,000,000		82,625,000,000		70,909,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		97,000,000,000		99,131,000,000		79,983,000,000
Different income		-		-		-
Other liabilities		6,297,000,000		6,737,000,000		10,366,000,000
Total assets	230,483,000,000	230,483,000,000	241,663,000,000	241,663,000,000	208,980,000,000	208,980,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	120,726	133,778	134,682
Equity ratio	26.96%	25.03%	28.05%
Debt-equity ratio	270.86%	299.51%	256.52%

Others

	2020	2019	2018
Tax Expense Rate	31.73%	30.65%	28.04%

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Income statement

	2020	2019	2018
Turnover	98,990,000,000	104,210,000,000	97,480,000,000
Net income	3,775,000,000	4,871,000,000	7,150,000,000
EBIT	4,411,000,000	7,035,000,000	9,019,000,000
Operating income before taxes	4,302,000,000	6,982,000,000	9,183,000,000
Cash Flow	12,976,000,000	3,463,000,000	4,915,000,000
Net interest income	-109,000,000	-53,000,000	164,000,000
Research and development expenses	6,279,000,000	6,419,000,000	6,890,000,000
Income taxes	1,365,000,000	2,140,000,000	2,575,000,000
Result from investments in subsidiaries, associates and other	920,000,000	136,000,000	632,000,000
Revenues per employee	819,956	778,977	723,779

Board of Directors

Norbert Reithofer	Chairman of Supervisory Board
Christoph Schmidt	Member of Supervisory Board
Dominique Mohabeer	Member of Supervisory Board
Heinrich Hiesinger	Member of Supervisory Board
Kurt Wilhelm Bock	Member of Supervisory Board
Marc Robert Bitzer	Member of Supervisory Board
Thomas Herbert Georg Wittig	Member of Supervisory Board
Vishal Sikka	Member of Supervisory Board
Anke Schäferkordt	Member of Supervisory Board
Christiane Benner	Member of Supervisory Board
Jens Köhler	Member of Supervisory Board
Johann Horn	Member of Supervisory Board
Manfred Schoch	Member of Supervisory Board
Rachel Clare Empey	Member of Supervisory Board
Stefan Quandt	Member of Supervisory Board
Stefan Schmid	Member of Supervisory Board
Susanne Klatten	Member of Supervisory Board
Verena zu Dohna-Jaeger	Member of Supervisory Board
Werner Zierer	Member of Supervisory Board
Willibald Löw	Member of Supervisory Board

Members of Management Board

Oliver Zipse	Chairman of Managing Board
Andreas Wendt (bis 31.12.2021)	Member of Executive Committee
Milan Nedeljkovic	Member of Executive Committee
Nicolas Peter	Member of Executive Committee
Frank Weber	Member of Executive Committee
Ilka Horst-Meier	Member of Executive Committee
Joachim Post (ab 1.01.2022)	Member of Executive Committee
Pieter Nota	Member of Executive Committee