

# BAYERISCHE MOTOREN WERKE AG

ISIN: DE0005190003 WKN: 519000 Asset Class: Stock

## Company



2022/01/21 17:35:50

Price  
**95.56**  
EUR

Difference -1.31% (-1.27)



## Contact Details

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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
<b>Current assets</b>	81,807,000,000		90,630,000,000		83,538,000,000	
<b>Common stock capital</b>		660,000,000		659,000,000		658,000,000
<b>Fixed assets</b>	148,676,000,000		151,033,000,000		125,442,000,000	
<b>Equity capital of a company</b>		61,520,000,000		59,907,000,000		58,088,000,000
<b>Cash and cash equivalents</b>	13,537,000,000		12,036,000,000		10,979,000,000	
<b>Accrued liabilities</b>		10,181,000,000		9,123,000,000		8,106,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		71,963,000,000		82,625,000,000		70,909,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		97,000,000,000		99,131,000,000		79,983,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,297,000,000		6,737,000,000		10,366,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	120,726	133,778	134,682
<b>Equity ratio</b>	26.96%	25.03%	28.05%
<b>Debt-equity ratio</b>	270.86%	299.51%	256.52%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	31.73%	30.65%	28.04%

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## Income statement

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