

BAYERISCHE MOTOREN WERKE AG

ISIN: DE0005190003 WKN: 519000 Asset Class: Stock

Company



2024/04/26 17:37:19

Price

106.40

EUR

Difference



1.29%(1.35)



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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 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	94,972,000,000		92,204,000,000		86,173,000,000	
Common stock capital		639,000,000		663,000,000		661,000,000
Fixed assets	169,389,000,000		168,462,000,000		157,651,000,000	
Equity capital of a company		92,923,000,000		91,288,000,000		75,132,000,000
Cash and cash equivalents	17,327,000,000		16,870,000,000		16,009,000,000	
Accrued liabilities		8,224,000,000		8,784,000,000		8,453,000,000
Other assets	-		-		-	
Current liabilities		87,001,000,000		84,421,000,000		76,466,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		84,437,000,000		84,957,000,000		92,226,000,000
Different income		-		-		-
Other liabilities		10,430,000,000		10,166,000,000		6,822,000,000
Total assets	264,361,000,000	264,361,000,000	260,666,000,000	260,666,000,000	243,824,000,000	243,824,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	154,950	149,475	118,909
Equity ratio	36.41%	36.62%	31.13%
Debt-equity ratio	174.66%	173.09%	221.25%

Others

	2023	2022	2021
Tax Expense Rate	28.58%	20.87%	24.74%

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Income statement

	2023	2022	2021
Turnover	155,498,000,000	142,610,000,000	111,239,000,000
Net income	11,290,000,000	17,941,000,000	12,382,000,000
EBIT	16,740,000,000	23,405,000,000	14,619,000,000
Operating income before taxes	17,255,000,000	23,609,000,000	14,540,000,000
Cash Flow	17,356,000,000	23,301,000,000	15,686,000,000
Net interest income	515,000,000	204,000,000	-79,000,000
Research and development expenses	7,538,000,000	6,624,000,000	6,299,000,000
Income taxes	4,931,000,000	4,927,000,000	3,597,000,000
Result from investments in subsidiaries, associates and other	-159,000,000	-100,000,000	1,520,000,000
Revenues per employee	1,003,537	954,073	935,497

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
Martin Kimmich	Member of Supervisory Board
Susanne Klatten	Member of Supervisory Board
Vishal Sikka	Member of Supervisory Board
Andre Mandl	Member of Supervisory Board
Anke Schäferkordt	Member of Supervisory Board
Bernhard Ebner	Member of Supervisory Board
Christiane Benner	Member of Supervisory Board
Gerhard Kurz	Member of Supervisory Board
Jens Köhler	Member of Supervisory Board
Johann Horn	Member of Supervisory Board
Rachel Clare Empey	Member of Supervisory Board
Sibylle Wankel	Member of Supervisory Board
Stefan Quandt	Member of Supervisory Board
Stefan Schmid	Member of Supervisory Board

Members of Management Board

Joachim Post	Member of Executive Committee
Milan Nedel-Jkovic	Member of Executive Committee
Frank Weber	Member of Executive Committee
Ilka Horstmeier	Member of Executive Committee
Jochen Goller	Member of Executive Committee
Oliver Zipse	Member of Executive Committee
Walter Mertl	Member of Executive Committee