

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)



Contact Details

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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 |