## **BAYERISCHE MOTOREN WERKE AG**

ISIN: DE0005190003 WKN: 519000 Asset Class: Stock

E-mail: -

2024/07/11 17:35:47 115.00 Company **Price** 110.00 91.00 EUR 105.00 Difference 100.00 1.68%(1.50) 95.00 **Contact Details** 90.00 **BAYERISCHE MOTOREN** Tel: +49-89-382-0 WERKE AG 85.00 Fax: + 2023 2023 2024 2024 Web: Petuelring 130 http://www.bmwgroup.com

## **Company Profile**

Ralance notes

80788 München

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. 2023 2022 2021 **Financial figures** 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 17,327,000,000 16,870,000,000 16,009,000,000 Cash and cash equivalents 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** 264,361,000,000 260,666,000,000 243,824,000,000 243,824,000,000 264,361,000,000 260,666,000,000

	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%

## **BAYERISCHE MOTOREN WERKE AG**

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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 subsidaries, associates and other	-159,000,000	-100,000,000	1,520,000,000
Revenues per employee	1,003,537	954,073	935,497

<b>Board of Directors</b>	
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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 Nedeljkovic	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	