

# BAYERISCHE MOTOREN WERKE AG VZ

ISIN: DE0005190037 WKN: 519003 Asset Class: Stock

## Company



2024/05/23 17:35:28

Price

**88.20**

EUR

Difference

**0.23%**(0.20)



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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
<b>Current assets</b>	94,972,000,000		92,204,000,000		86,173,000,000	
<b>Common stock capital</b>		639,000,000		663,000,000		661,000,000
<b>Fixed assets</b>	169,389,000,000		168,462,000,000		157,651,000,000	
<b>Equity capital of a company</b>		92,923,000,000		91,288,000,000		75,132,000,000
<b>Cash and cash equivalents</b>	17,327,000,000		16,870,000,000		16,009,000,000	
<b>Accrued liabilities</b>		8,224,000,000		8,784,000,000		8,453,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		87,001,000,000		84,421,000,000		76,466,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		84,437,000,000		84,957,000,000		92,226,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		10,430,000,000		10,166,000,000		6,822,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	154,950	149,475	118,909
<b>Equity ratio</b>	36.41%	36.62%	31.13%
<b>Debt-equity ratio</b>	174.66%	173.09%	221.25%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.58%	20.87%	24.74%

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## Income statement

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