

CONTINENTAL AG

ISIN: DE0005439004 WKN: 543900 Asset Class: Stock

Company 2020/11/23 17:35:05

Price
112.35
EUR

Difference ▲ 1.67%(1.85)



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Company Profile

Continental is one of the world's leading automotive industry suppliers.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	17,843,700,000		16,786,700,000		15,402,100,000	
Common stock capital		512,000,000		512,000,000		512,000,000
Fixed assets	22,513,700,000		22,138,800,000		20,477,900,000	
Equity capital of a company		15,395,300,000		17,850,400,000		15,828,400,000
Cash and cash equivalents	3,341,800,000		2,761,400,000		1,881,500,000	
Accrued liabilities		7,334,000,000		5,636,800,000		5,476,700,000
Other assets	36,400,000		55,500,000		43,300,000	
Current liabilities		16,871,100,000		15,713,900,000		14,188,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,821,400,000		6,398,200,000		6,961,500,000
Different income		-		-		-
Other liabilities		-		-		-
Total assets	42,568,200,000	42,568,200,000	40,445,400,000	40,445,400,000	37,440,500,000	37,440,500,000

Balance notes

	2019	2018	2017
Accounting standard	IFRS	IFRS	IFRS
Employees	241,458	243,226	235,473
Equity ratio	37.29%	45.33%	43.51%
Debt-equity ratio	168.13%	120.61%	129.83%

Others

	2019	2018	2017
Tax Expense Rate	-98.95%	23.16%	28.71%

Income statement

	2019	2018	2017
Turnover	44,478,400,000	44,404,400,000	44,009,500,000
Net income	-1,225,000,000	2,897,300,000	2,984,600,000
EBIT	-418,500,000	4,003,200,000	4,561,500,000
Operating income before taxes	-588,600,000	3,849,900,000	4,275,800,000
Cash Flow	4,414,400,000	4,977,200,000	5,220,500,000
Net interest income	-170,100,000	-153,300,000	-285,700,000
Research and development expenses	4,471,800,000	4,280,200,000	3,103,700,000
Income taxes	582,400,000	891,600,000	1,227,500,000
Result from investments in subsidiaries, associates and other	-123,800,000	69,600,000	76,800,000
Revenues per employee	184,208	182,564	186,898

Board of Directors

Wolfgang Reitzle	Chairman of Supervisory Board
Stefan Scholz	Member of Supervisory Board
Satish Khatu	Member of Supervisory Board
Sabine Neuß	Member of Supervisory Board
Michael Iglhaut	Member of Supervisory Board
Maria-Elisabeth Schaeffler-Thumann	Member of Supervisory Board
Lorenz Pfau	Member of Supervisory Board
Klaus Rosenfeld	Member of Supervisory Board
Kirsten Vörkel	Member of Supervisory Board
Jörg Schönfelder	Member of Supervisory Board
Isabel Corinna Knauf	Member of Supervisory Board
Hasan Allak	Member of Supervisory Board
Georg F. W. Schaeffler	Member of Supervisory Board
Francesco Grioli	Member of Supervisory Board
Elke Volkmann	Member of Supervisory Board
Dirk Nordmann	Member of Supervisory Board
Christiane Benner	Member of Supervisory Board
Rolf Nonnenmacher	Member of Supervisory Board
Siegfried Wolf	Member of Supervisory Board
Gunter Dunkel	Member of Supervisory Board

Members of Management Board

Elmar Degenhart	Chairman of Managing Board
Wolfgang Schäfer	Member of Executive Committee
Nikolai Setzer (CEO ab 1.12.2020)	Member of Executive Committee
Helmut Matschi	Member of Executive Committee
Hans-Jürgen Duensing	Member of Executive Committee
Frank Jourdan	Member of Executive Committee
Christian Kötz	Member of Executive Committee
Andreas Wolf	Member of Executive Committee
Ariane Reinhart	Member of Executive Committee