

# CONTINENTAL AG

ISIN: DE0005439004 WKN: 543900 Asset Class: Stock

## Company

2021/01/19 17:35:20



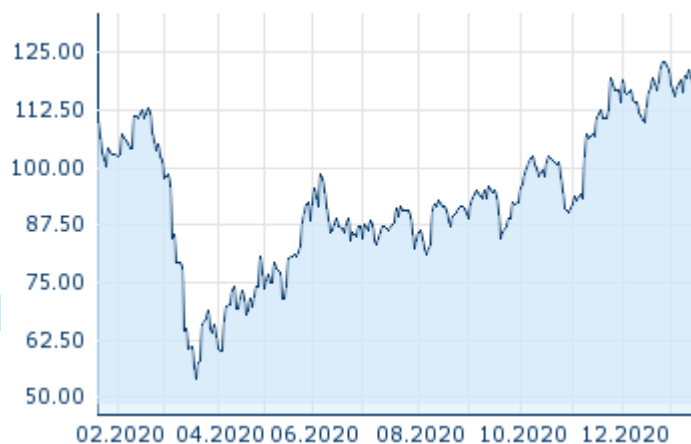
Price

**117.75**

EUR

Difference

-0.46% (-0.55)



## Contact Details

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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
<b>Current assets</b>	17,843,700,000		16,786,700,000		15,402,100,000	
<b>Common stock capital</b>		512,000,000		512,000,000		512,000,000
<b>Fixed assets</b>	22,513,700,000		22,138,800,000		20,477,900,000	
<b>Equity capital of a company</b>		15,395,300,000		17,850,400,000		15,828,400,000
<b>Cash and cash equivalents</b>	3,341,800,000		2,761,400,000		1,881,500,000	
<b>Accrued liabilities</b>		7,334,000,000		5,636,800,000		5,476,700,000
<b>Other assets</b>	36,400,000		55,500,000		43,300,000	
<b>Current liabilities</b>		16,871,100,000		15,713,900,000		14,188,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,821,400,000		6,398,200,000		6,961,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		-		-		-
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	241,458	243,226	235,473
<b>Equity ratio</b>	37.29%	45.33%	43.51%
<b>Debt-equity ratio</b>	168.13%	120.61%	129.83%

## Others

	2019	2018	2017
<b>Tax Expense Rate</b>	-98.95%	23.16%	28.71%

## Income statement

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

Nikolai Setzer	Chairman of Managing Board
Wolfgang Schäfer	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