

# CONTINENTAL AG

ISIN: DE0005439004 WKN: 543900 Asset Class: Stock

## Company

2023/06/02 17:35:20



Price

**66.68**

EUR

Difference



5.37%(3.40)



## Contact Details

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## Company Profile

Continental AG operates as a holding company, which engages in the manufacture and sale of soft rubber products, rubberized fabrics, and solid tires. It operates through the following segments: Automotive, Tires, ContiTech, and Contract Manufacturing. The Automotive segment comprises technologies for passive safety, brake, chassis, as well as motion and motion control systems. The Tires segment focuses on the provision of tire technology solutions. The ContiTech segment specializes in the development and manufacture of cross-material, as well as products and systems for the automotive industry. The Contract Manufacturing segment is involved in the contract manufacturing of products. The company was founded on October 8, 1871 and is headquartered in Hanover, Germany.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	19,138,000,000		16,054,800,000		16,520,100,000	
<b>Common stock capital</b>		512,000,000		512,000,000		512,000,000
<b>Fixed assets</b>	20,303,700,000		21,285,000,000		25,076,900,000	
<b>Equity capital of a company</b>		13,735,000,000		12,643,200,000		12,639,100,000
<b>Cash and cash equivalents</b>	2,988,000,000		2,269,100,000		2,938,700,000	
<b>Accrued liabilities</b>		3,247,600,000		5,530,700,000		7,352,500,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,831,800,000		12,868,200,000		14,255,800,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		8,874,900,000		11,828,400,000		14,702,100,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		48,800,000		53,900,000		77,600,000
<b>Total assets</b>	39,441,700,000	39,441,700,000	37,339,800,000	37,339,800,000	41,597,000,000	41,597,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	199,038	190,875	236,386
<b>Equity ratio</b>	36.03%	35.07%	31.29%
<b>Debt-equity ratio</b>	177.55%	185.13%	219.59%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	84.12%	21.73%	1.31%

## Income statement

	2022	2021	2020
<b>Turnover</b>	39,408,900,000	33,765,200,000	37,722,300,000
<b>Net income</b>	66,600,000	1,298,100,000	-961,900,000
<b>EBIT</b>	620,300,000	1,668,500,000	-738,300,000
<b>Operating income before taxes</b>	528,500,000	1,654,700,000	-861,600,000
<b>Cash Flow</b>	2,295,500,000	2,954,400,000	2,714,000,000
<b>Net interest income</b>	-91,800,000	-13,800,000	-123,300,000
<b>Research and development expenses</b>	4,165,300,000	3,530,400,000	4,330,600,000
<b>Income taxes</b>	444,600,000	359,500,000	-11,300,000
<b>Result from investments in subsidiaries, associates and other</b>	28,300,000	54,800,000	-68,500,000
<b>Revenues per employee</b>	197,997	176,897	159,579

## Board of Directors

Wolfgang W. Reitzle	Chairman of Supervisory Board
Gunter Dunkel	Member of Supervisory Board
Rolf Nonnenmacher	Member of Supervisory Board
Carmen Löffler	Member of Supervisory Board
Christiane Benner	Member of Supervisory Board
Dirk Nordmann	Member of Supervisory Board
Dorothea von Boxberg	Member of Supervisory Board
Elke Volkmann	Member of Supervisory Board
Francesco Grioli	Member of Supervisory Board
Georg F. W. Schaeffler	Member of Supervisory Board
Hasan Allak	Member of Supervisory Board
Isabel Corinna Knauf	Member of Supervisory Board
Jörg Schönfelder	Member of Supervisory Board
Klaus Rosenfeld	Member of Supervisory Board
Lorenz Pfau	Member of Supervisory Board
Michael Iglhaut	Member of Supervisory Board
Sabine Neuß	Member of Supervisory Board
Satish Khata	Member of Supervisory Board
Stefan Scholz	Member of Supervisory Board
Stefan E. Buchner	Member of Supervisory Board

## Members of Management Board

Nikolai Setzer	Chairman of Managing Board
Ariane Reinhart	Member of Executive Committee
Christian Kötz	Member of Executive Committee
Information Technology	Member of Executive Committee
Philip Nelles	Member of Executive Committee