

# CONTINENTAL AG

ISIN: DE0005439004 WKN: 543900 Asset Class: Stock

**Company** 2024/04/19 17:35:15

**Price**  
**62.36**  
EUR

**Difference** -1.80%(-1.14)



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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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 18,587,800,000 |                        | 19,138,000,000 |                        | 16,054,800,000 |                        |
| <b>Common stock capital</b>           |                | 512,000,000            |                | 512,000,000            |                | 512,000,000            |
| <b>Fixed assets</b>                   | 20,591,300,000 |                        | 20,303,700,000 |                        | 21,285,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 14,125,100,000         |                | 13,735,000,000         |                | 12,643,200,000         |
| <b>Cash and cash equivalents</b>      | 2,923,200,000  |                        | 2,988,000,000  |                        | 2,269,100,000  |                        |
| <b>Accrued liabilities</b>            |                | 3,851,400,000          |                | 3,247,600,000          |                | 5,530,700,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 15,450,300,000         |                | 16,831,800,000         |                | 12,868,200,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 9,603,700,000          |                | 8,874,900,000          |                | 11,828,400,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 42,500,000             |                | 48,800,000             |                | 53,900,000             |
| <b>Total assets</b>                   | 39,179,100,000 | 39,179,100,000         | 39,441,700,000 | 39,441,700,000         | 37,339,800,000 | 37,339,800,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 202,763 | 199,038 | 190,875 |
| <b>Equity ratio</b>        | 37.20%  | 36.03%  | 35.07%  |
| <b>Debt-equity ratio</b>   | 168.82% | 177.55% | 185.13% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 26.97% | 84.12% | 21.73% |

## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 41,420,500,000 | 39,408,900,000 | 33,765,200,000 |
| <b>Net income</b>  | 1,156,400,000  | 66,600,000     | 1,298,100,000  |
| <b>EBIT</b>  | 1,803,600,000  | 620,300,000    | 1,668,500,000  |
| <b>Operating income before taxes</b>                                 | 1,572,700,000  | 528,500,000    | 1,654,700,000  |
| <b>Cash Flow</b>   | 3,327,600,000  | 2,295,500,000  | 2,954,400,000  |
| <b>Net interest income</b>   | -230,900,000   | -91,800,000    | -13,800,000    |
| <b>Research and development expenses</b>                             | 4,125,700,000  | 4,165,300,000  | 3,530,400,000  |
| <b>Income taxes</b>  | 424,100,000    | 444,600,000    | 359,500,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 45,300,000     | 28,300,000     | 54,800,000     |
| <b>Revenues per employee</b>   | 204,280        | 197,997        | 176,897        |

## 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 |
| Katja Dürrfeld          | Member of Executive Committee |
| Olaf Schick             | Member of Executive Committee |
| Philip Nelles           | Member of Executive Committee |
| Philipp von Hirschheydt | Member of Executive Committee |