

# CONTINENTAL AG

ISIN: DE0005439004 WKN: 543900 Asset Class: Stock

Company

2024/08/06 17:44:52

Price

54.36

EUR

Difference

2.18%(1.16)





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## Company Profile

Continental AG is a holding company, which engages in the provision of manufacture and sale of soft rubber products, rubberized fabrics, and solid tires. It operates through the following segments: Automotive, Tires, ContiTech, Contract Manufacturing, and Other/Holding/Consolidation. The Automotive segment comprises technologies for passive safety, brake, chassis, and motion and motion control systems. The Tires segment focuses on the provision of tire technology solutions. The ContiTech segment specializes in developing and manufacturing cross-material, products and systems for the automotive industry. The Contract Manufacturing segment is involved in the contract manufacturing of products. The Other/Holding/Consolidation segment refers to centrally managed subsidiaries and affiliates. 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
Current assets	18,587,800,000		19,138,000,000		16,054,800,000	
Common stock capital		512,000,000		512,000,000		512,000,000
Fixed assets	20,591,300,000		20,303,700,000		21,285,000,000	
Equity capital of a company		14,125,100,000		13,735,000,000		12,643,200,000
Cash and cash equivalents	2,923,200,000		2,988,000,000		2,269,100,000	
Accrued liabilities		3,851,400,000		3,247,600,000		5,530,700,000
Other assets	-		-		-	
Current liabilities		15,450,300,000		16,831,800,000		12,868,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,603,700,000		8,874,900,000		11,828,400,000
Different income		-		-		-
Other liabilities		42,500,000		48,800,000		53,900,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	202,763	199,038	190,875
Equity ratio	37.20%	36.03%	35.07%
Debt-equity ratio	168.82%	177.55%	185.13%

## Others

	2023	2022	2021
Tax Expense Rate	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
Matthias Ebenau	Member of Supervisory Board
Rolf Nonnenmacher	Member of Supervisory Board
Anne Nothing	Member of Supervisory Board
Carmen Löffler	Member of Supervisory Board
Christiane Benner	Member of Supervisory Board
Dorothea von Boxberg	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
Matthias Tote	Member of Supervisory Board
Michael Iglhaut	Member of Supervisory Board
Sabine Neuß	Member of Supervisory Board
Satish Khatu	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
Olaf Schick	Member of Executive Committee
Philip Nelles	Member of Executive Committee
Philipp von Hirschheydt	Member of Executive Committee