

# DEUTSCHE POST AG

ISIN: DE0005552004 WKN: 555200 Asset Class: Stock

## Company

2023/06/02 17:43:07

Price

**42.88**

EUR

Difference



1.43%(0.61)

Deutsche Post 



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## Company Profile

Deutsche Post AG engages in the provision of mail and logistics services. It operates through the following business segments: Express, Global Forwarding & Freight, Supply Chain, eCommerce Solutions, and Post & Parcel Germany. The Express segment offers courier and express services to business customers. The Global Forwarding & Freight segment international air, ocean, and overland freight forwarding services. The Supply Chain segment provides warehousing, managed transport, and value-added services. The eCommerce Solutions segment covers international parcel delivery business. The Post & Parcel Germany segment transports, sorts and delivers documents and goods in and outside of Germany. The company was founded in 1995 and is headquartered in Bonn, 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>                 | 22,159,000,000 |                        | 22,734,000,000 |                        | 18,261,000,000 |                        |
| <b>Common stock capital</b>           |                | 1,199,000,000          |                | 1,224,000,000          |                | 1,239,000,000          |
| <b>Fixed assets</b>                   | 49,455,000,000 |                        | 43,344,000,000 |                        | 39,346,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 23,703,000,000         |                | 19,499,000,000         |                | 14,078,000,000         |
| <b>Cash and cash equivalents</b>      | 3,790,000,000  |                        | 3,531,000,000  |                        | 4,482,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 3,837,000,000          |                | 6,131,000,000          |                | 7,625,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 22,422,000,000         |                | 20,907,000,000         |                | 17,389,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 25,489,000,000         |                | 25,672,000,000         |                | 26,140,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 637,000,000            |                | 553,000,000            |                | 590,000,000            |
| <b>Total assets</b>                   | 71,614,000,000 | 71,614,000,000         | 66,078,000,000 | 66,078,000,000         | 57,607,000,000 | 57,607,000,000         |

## Balance notes

|                            | 2022    | 2021    | 2020    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 600,278 | 592,263 | 571,974 |
| <b>Equity ratio</b>        | 33.75%  | 30.21%  | 24.96%  |
| <b>Debt-equity ratio</b>   | 196.29% | 231.04% | 300.63% |

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 27.60% | 26.42% | 23.66% |

## Income statement

|  | 2022           | 2021           | 2020           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 94,436,000,000 | 81,747,000,000 | 66,806,000,000 |
| <b>Net income</b>  | 5,359,000,000  | 5,053,000,000  | 2,979,000,000  |
| <b>EBIT</b>  | 8,424,000,000  | 7,831,000,000  | 4,748,000,000  |
| <b>Operating income before taxes</b>                                 | 7,950,000,000  | 7,327,000,000  | 4,205,000,000  |
| <b>Cash Flow</b>   | 10,511,000,000 | 9,534,000,000  | 7,210,000,000  |
| <b>Net interest income</b>   | -474,000,000   | -504,000,000   | -543,000,000   |
| <b>Research and development expenses</b>                             | -              | -              | -              |
| <b>Income taxes</b>  | 2,194,000,000  | 1,936,000,000  | 995,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -39,000,000    | 32,000,000     | -34,000,000    |
| <b>Revenues per employee</b>   | 157,320        | 138,025        | 116,799        |

## Board of Directors

|                             |                               |
|-----------------------------|-------------------------------|
| Nikolaus von Bomhard        | Chairman of Supervisory Board |
| Heinrich Hiesinger          | Member of Supervisory Board   |
| Katja Windt                 | Member of Supervisory Board   |
| Luise Hölscher              | Member of Supervisory Board   |
| Mario Hermann Daberkow      | Member of Supervisory Board   |
| Stefan Schulte              | Member of Supervisory Board   |
| Andrea Kocsis               | Member of Supervisory Board   |
| Gabriele Gülzau             | Member of Supervisory Board   |
| Ingrid Deltenre             | Member of Supervisory Board   |
| Jörg von Dosky              | Member of Supervisory Board   |
| Lawrence Rosen              | Member of Supervisory Board   |
| Mario Jacobasch             | Member of Supervisory Board   |
| Simone Menne                | Member of Supervisory Board   |
| Stefan Wintels              | Member of Supervisory Board   |
| Stefanie Weckesser          | Member of Supervisory Board   |
| Stephan Teuscher            | Member of Supervisory Board   |
| Thomas Held                 | Member of Supervisory Board   |
| Thorsten Kühn               | Member of Supervisory Board   |
| Ulrike Lennartz-Pipenbacher | Member of Supervisory Board   |
| Yusuf Özdemir               | Member of Supervisory Board   |

## Members of Management Board

|                                  |                               |
|----------------------------------|-------------------------------|
| Frank Appel (bis 4.05.2023)      | Chairman of Managing Board    |
| Thomas Ogilvie                   | Member of Executive Committee |
| Tobias Meyer (CEO ab 4.05.2023)  | Member of Executive Committee |
| John Pearson                     | Member of Executive Committee |
| Ken Allen                        | Member of Executive Committee |
| Melanie Kreis                    | Member of Executive Committee |
| Nikola Hagleitner (ab 1.07.2022) | Member of Executive Committee |
| Oscar de Bok                     | Member of Executive Committee |
| Tim Scharwath                    | Member of Executive Committee |