

# DEUTSCHE POST AG

ISIN: DE0005552004 WKN: 555200 Asset Class: Stock

## Company

2023/06/08 16:40:08

Price

**42.35**

EUR

Difference

**0.67%(0.28)**



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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