

DEUTSCHE POST AG

ISIN: DE0005552004 WKN: 555200 Asset Class: Stock

Company

2023/09/25 17:35:13



Price

38.83

EUR

Difference

-0.96% (-0.38)



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Company Profile

Deutsche Post AG and its subsidiaries, collectively known as DHL Group, engages in the provision of mail and logistics services. It operates through the following segments: Express, Global Forwarding Freight, Supply Chain, eCommerce, and Post and Parcel Germany. The Express segment offers time-definite international courier and express services to business and private customers. The Global Forwarding Freight segment consists of international air, ocean, and overland freight forwarding services. The Supply Chain segment is involved in the delivery of customized supply chain solutions to its customers based on globally standardized modular components including warehousing, transport, and value-added services. The eCommerce segment focuses on the domestic parcel delivery business in several countries with attractive growth prospects. The Post and Parcel Germany segment transports, sorts, and delivers documents and goods in and outside of Germany. The company was founded in 1924 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
Current assets	22,159,000,000		22,734,000,000		18,261,000,000	
Common stock capital		1,199,000,000		1,224,000,000		1,239,000,000
Fixed assets	49,455,000,000		43,344,000,000		39,346,000,000	
Equity capital of a company		23,703,000,000		19,499,000,000		14,078,000,000
Cash and cash equivalents	3,790,000,000		3,531,000,000		4,482,000,000	
Accrued liabilities		3,837,000,000		6,131,000,000		7,625,000,000
Other assets	-		-		-	
Current liabilities		22,422,000,000		20,907,000,000		17,389,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,489,000,000		25,672,000,000		26,140,000,000
Different income		-		-		-
Other liabilities		637,000,000		553,000,000		590,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	600,278	592,263	571,974
Equity ratio	33.75%	30.21%	24.96%
Debt-equity ratio	196.29%	231.04%	300.63%

Others

	2022	2021	2020
Tax Expense Rate	27.60%	26.42%	23.66%

Income statement

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

Board of Directors

Nikolaus von Bomhard	Chairman of Supervisory Board
Heinrich Hiesinger	Member of Supervisory Board
Katrin Suder	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
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
Silke Busch	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