## **DEUTSCHE POST AG**

ISIN: **DE0005552004** WKN: **555200** Asset Class: **Stock** 



## **Company Profile**

Deutsche Post AG and it's 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. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 19,213,000,000 22,159,000,000 22,734,000,000 Common stock capital 1.239.000.000 1.239.000.000 1.224.000.000 **Fixed assets** 50 907 000 000 49 455 000 000 43.344.000.000 Equity capital of a company 22,890,000,000 23,703,000,000 19,499,000,000 3,649,000,000 3,790,000,000 3,531,000,000 Cash and cash equivalents **Accrued liabilities** 4,581,000,000 3,837,000,000 6,131,000,000 Other assets **Current liabilities** 20.322.000.000 22.422.000.000 20,907,000,000 Prepayments and accrued income Non-current liabilities 26.908.000.000 25.489.000.000 25.672.000.000 Different income Other liabilities 1.003.000.000 637.000.000 553.000.000

other maximum		1		11 11 11 11		, ,
Total assets	70,120,000,000	70,120,000,000	71,614,000,000	71,614,000,000	66,078,000,000	66,078,000,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFR
Employees				594,396	600,278	592,263
Equity ratio				33.23%	33.75%	30.21%
Debt-equity ratio				200.91%	196.29%	231.04%
Others						
				2023	2022	2021
Tax Expense Rate				29.52%	27.60%	26.42%

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Income statement			
	2023	2022	2021
Turnover	81,758,000,000	94,436,000,000	81,747,000,000
Net income	3,677,000,000	5,359,000,000	5,053,000,000
EBIT	5,944,000,000	8,424,000,000	7,831,000,000
Operating income before taxes	5,355,000,000	7,950,000,000	7,327,000,000
Cash Flow	8,801,000,000	10,511,000,000	9,534,000,000
Net interest income	-589,000,000	-474,000,000	-504,000,000
Research and development expenses	-	-	-
Income taxes	1,581,000,000	2,194,000,000	1,936,000,000
Result from investments in subsidaries, associates and other	161,000,000	-39,000,000	32,000,000
Revenues per employee	137,548	157,320	138,025

<b>Board of Directors</b>	
Board of Birootoro	
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 Jacubasch	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				
Tobias Meyer	Chairman of Managing Board			
John Pearson	Member of Executive Committee			
Melanie Kreis	Member of Executive Committee			
Nikola Hagleitner	Member of Executive Committee			
Oscar de Bok	Member of Executive Committee			
Pablo Ciano	Member of Executive Committee			
Thomas Ogilvie	Member of Executive Committee			
Tim Scharwath	Member of Executive Committee			