

# DEUTSCHE POST AG

ISIN: DE0005552004 WKN: 555200 Asset Class: Stock



## 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	2023		2022		2021	
	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
Cash and cash equivalents	3,649,000,000		3,790,000,000		3,531,000,000	
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
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	IFRS
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
<b>Turnover</b>	81,758,000,000	94,436,000,000	81,747,000,000
<b>Net income</b>	3,677,000,000	5,359,000,000	5,053,000,000
<b>EBIT</b>	5,944,000,000	8,424,000,000	7,831,000,000
<b>Operating income before taxes</b>	5,355,000,000	7,950,000,000	7,327,000,000
<b>Cash Flow</b>	8,801,000,000	10,511,000,000	9,534,000,000
<b>Net interest income</b>	-589,000,000	-474,000,000	-504,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,581,000,000	2,194,000,000	1,936,000,000
<b>Result from investments in subsidiaries, associates and other</b>	161,000,000	-39,000,000	32,000,000
<b>Revenues per employee</b>	137,548	157,320	138,025

## 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

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