

# DEUTSCHE TELEKOM AG

ISIN: DE0005557508 WKN: 555750 Asset Class: Stock

## Company

2024/05/03 17:44:31



Price

**21.66**

EUR

Difference

**-0.32% (-0.07)**



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## Company Profile

Deutsche Telekom AG engages in the provision of telecommunications and information technology services. It operates through the following segments: Germany, United States, Europe, Systems Solutions, Group Development, and Group Headquarters and Group Services. The Germany segment comprises fixed-network and mobile activities for consumers and business customers in Germany, as well as telecommunications services for carriers. The United States segment combines mobile activities in the U.S. market. The Europe segment includes fixed-network and mobile operations of the national companies in Greece, Romania, Hungary, Poland, the Czech Republic, Croatia, Slovakia, Austria, North Macedonia, and Montenegro. The Systems Solutions segment offers integrated products and solutions to business customers. The Group Development segment manages entities, subsidiaries, and equity investments. The Group Headquarters and Group Services segment pertains to other Group units and focuses on technology and innovation. The company was founded on January 1, 1995 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
<b>Current assets</b>	36,363,000,000		39,144,000,000		38,799,000,000	
<b>Common stock capital</b>		12,765,000,000		12,765,000,000		12,765,000,000
<b>Fixed assets</b>	277,079,000,000		281,886,000,000		260,672,000,000	
<b>Equity capital of a company</b>		91,237,000,000		87,320,000,000		81,469,000,000
<b>Cash and cash equivalents</b>	7,274,000,000		5,767,000,000		7,617,000,000	
<b>Accrued liabilities</b>		8,730,000,000		8,400,000,000		12,221,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		36,065,000,000		45,389,000,000		38,803,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		186,140,000,000		188,321,000,000		179,199,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,792,000,000		5,155,000,000		2,994,000,000
<b>Total assets</b>	313,442,000,000	313,442,000,000	321,030,000,000	321,030,000,000	299,471,000,000	299,471,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	199,652	206,759	216,528
<b>Equity ratio</b>	40.05%	39.27%	40.16%
<b>Debt-equity ratio</b>	149.66%	154.62%	149.02%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.92%	16.85%	22.63%

## Income statement

	2023	2022	2021
<b>Turnover</b>	111,970,000,000	114,197,000,000	108,794,000,000
<b>Net income</b>	4,092,000,000	7,558,000,000	4,176,000,000
<b>EBIT</b>	20,452,000,000	16,793,000,000	12,621,000,000
<b>Operating income before taxes</b>	14,734,000,000	11,501,000,000	8,020,000,000
<b>Cash Flow</b>	37,298,000,000	35,819,000,000	32,171,000,000
<b>Net interest income</b>	-5,718,000,000	-5,292,000,000	-4,601,000,000
<b>Research and development expenses</b>	25,000,000	30,000,000	33,000,000
<b>Income taxes</b>	3,672,000,000	1,938,000,000	1,815,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-2,766,000,000	-524,000,000	-102,000,000
<b>Revenues per employee</b>	560,826	552,319	502,448

## Board of Directors

Frank Appel	Chairman of Supervisory Board
Helga Jung	Member of Supervisory Board
Reinhard Ploss	Member of Supervisory Board
Christoph Schmitz	Member of Supervisory Board
Constantin Greve	Member of Supervisory Board
Dagmar P. Kollmann	Member of Supervisory Board
Eric Daum	Member of Supervisory Board
Frank Sauerland	Member of Supervisory Board
Harald Krüger	Member of Supervisory Board
Karin Topel	Member of Supervisory Board
Karl-Heinz Streibich	Member of Supervisory Board
Katja Hessel	Member of Supervisory Board
Kerstin Marx	Member of Supervisory Board
Lars Hinrichs	Member of Supervisory Board
Margret Suckale	Member of Supervisory Board
Nicole Seelemann-Wandtke	Member of Supervisory Board
Odysseus D. Chatzidis	Member of Supervisory Board
Petra Steffi Kreusel	Member of Supervisory Board
Stefan Wintels	Member of Supervisory Board
Susanne Schöttke	Member of Supervisory Board

## Members of Management Board

Timotheus Höttges	Chairman of Managing Board
Christian P. Illek	Member of Executive Committee
Dirk Wössner	Member of Executive Committee
Thomas Kremer	Member of Executive Committee
Adel Al-Saleh	Member of Executive Committee
Birgit Bohle	Member of Executive Committee
Claudia Nemat	Member of Executive Committee
Dominique Leroy	Member of Executive Committee
Thorsten Langheim	Member of Executive Committee