

# DEUTSCHE TELEKOM AG

ISIN: DE0005557508 WKN: 555750 Asset Class: Stock

## Company

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Price

**26.58**

EUR

Difference

-0.37% (-0.10)



## Contact Details

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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 |
| Current assets                 | 36,363,000,000  |                        | 39,144,000,000  |                        | 38,799,000,000  |                        |
| Common stock capital           |                 | 12,765,000,000         |                 | 12,765,000,000         |                 | 12,765,000,000         |
| Fixed assets                   | 277,079,000,000 |                        | 281,886,000,000 |                        | 260,672,000,000 |                        |
| Equity capital of a company    |                 | 91,237,000,000         |                 | 87,320,000,000         |                 | 81,469,000,000         |
| Cash and cash equivalents      | 7,274,000,000   |                        | 5,767,000,000   |                        | 7,617,000,000   |                        |
| Accrued liabilities            |                 | 8,730,000,000          |                 | 8,400,000,000          |                 | 12,221,000,000         |
| Other assets                   | -               |                        | -               |                        | -               |                        |
| Current liabilities            |                 | 36,065,000,000         |                 | 45,389,000,000         |                 | 38,803,000,000         |
| Prepayments and accrued income | -               |                        | -               |                        | -               |                        |
| Non-current liabilities        |                 | 186,140,000,000        |                 | 188,321,000,000        |                 | 179,199,000,000        |
| Different income               |                 | -                      |                 | -                      |                 | -                      |
| Other liabilities              |                 | 4,792,000,000          |                 | 5,155,000,000          |                 | 2,994,000,000          |
| Total assets                   | 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    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 199,652 | 206,759 | 216,528 |
| Equity ratio        | 40.05%  | 39.27%  | 40.16%  |
| Debt-equity ratio   | 149.66% | 154.62% | 149.02% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 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 |
| Ferri Abolhassan   | Member of Executive Committee |
| Birgit Bohle       | Member of Executive Committee |
| Claudia Nemat      | Member of Executive Committee |
| Dominique Leroy    | Member of Executive Committee |
| Srini Gopalan      | Member of Executive Committee |
| Thorsten Langheim  | Member of Executive Committee |