

DEUTSCHE TELEKOM AG

ISIN: DE0005557508 WKN: 555750 Asset Class: Stock

Company

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Price

26.68

EUR

Difference

-0.85% (-0.23)



Contact Details

DEUTSCHE TELEKOM AG Tel: +49-228-181-0
 - - Fax: +
 Friedrich-Ebert-Allee 140 Web: <http://telekom.com>
 53113 Bonn E-mail: impressum@telekom.de

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