

MERCEDES-BENZ GROUP AG

ISIN: DE0007100000 WKN: 710000 Asset Class: Stock

Company



Mercedes-Benz

2022/09/29 16:53:24

Price

52.43

EUR

Difference

-3.69% (-2.01)



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Company Profile

Mercedes-Benz Group AG engages in the production and distribution of cars, trucks, and vans. It operates through the following segments: Mercedes-Benz Cars & Vans and Mercedes-Benz Mobility. The Mercedes-Benz Cars & Vans segment develops, manufactures and sells cars comprising premium and luxury vehicles of the Mercedes-Benz brand including the brands Mercedes-AMG, Mercedes-Maybach and Mercedes-EQ as well as small cars under the smart brand. The Mercedes-Benz Mobility segment supports the sales of the Group's vehicle segments worldwide and also provides services such as fleet management in Europe, which primarily takes place through the Athlon brand. The company was founded by Gottlieb Daimler and Carl Benz in 1926 and is headquartered in Stuttgart, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	102,929,000,000		115,264,000,000		127,800,000,000	
Common stock capital		3,070,000,000		3,070,000,000		3,070,000,000
Fixed assets	156,902,000,000		170,473,000,000		174,638,000,000	
Equity capital of a company		73,167,000,000		62,248,000,000		62,841,000,000
Cash and cash equivalents	23,120,000,000		23,048,000,000		18,883,000,000	
Accrued liabilities		13,268,000,000		23,186,000,000		20,358,000,000
Other assets	-		-		-	
Current liabilities		87,675,000,000		99,809,000,000		105,802,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		98,989,000,000		123,680,000,000		133,795,000,000
Different income		-		-		-
Other liabilities		7,690,000,000		10,306,000,000		10,323,000,000
Total assets	259,831,000,000	259,831,000,000	285,737,000,000	285,737,000,000	302,438,000,000	302,438,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	172,425	288,481	298,655
Equity ratio	28.63%	22.33%	21.27%
Debt-equity ratio	249.32%	347.83%	370.08%

Others

	2021	2020	2019
Tax Expense Rate	32.93%	42.04%	33.45%

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Income statement

	2021	2020	2019
Turnover	133,893,000,000	154,309,000,000	172,745,000,000
Net income	10,660,000,000	3,627,000,000	2,377,000,000
EBIT	14,671,000,000	5,689,000,000	3,672,000,000
Operating income before taxes	14,459,000,000	5,542,000,000	3,351,000,000
Cash Flow	24,549,000,000	22,332,000,000	7,888,000,000
Net interest income	-212,000,000	-147,000,000	-321,000,000
Research and development expenses	5,434,000,000	6,085,000,000	6,554,000,000
Income taxes	4,761,000,000	2,330,000,000	1,121,000,000
Result from investments in subsidiaries, associates and other	1,352,000,000	797,000,000	479,000,000
Revenues per employee	776,529	534,902	578,410

Board of Directors

Bernd Pischetsrieder	Chairman of Supervisory Board
Martin Brudermüller	Member of Supervisory Board
Bernardus Cornelis van Beurden	Member of Supervisory Board
Elizabeth Centoni	Member of Supervisory Board
Elke Tönjes-Werner	Member of Supervisory Board
Ergun Lümali	Member of Supervisory Board
Frank Markus Weber	Member of Supervisory Board
Helene Svahn	Member of Supervisory Board
Marco Gobetti	Member of Supervisory Board
Michael Bettag	Member of Supervisory Board
Michael Brecht	Member of Supervisory Board
Michael Häberle	Member of Supervisory Board
Monika Tielsch	Member of Supervisory Board
Nadine Boguslawski	Member of Supervisory Board
Olaf G. Koch	Member of Supervisory Board
Polly Courtice	Member of Supervisory Board
Roman Romanowski	Member of Supervisory Board
Roman Zitzelsberger	Member of Supervisory Board
Sari Maritta Baldauf	Member of Supervisory Board
Timotheus Höttges	Member of Supervisory Board

Members of Management Board

Ola Källenius	Chairman of Managing Board
Britta Seeger	Member of Executive Committee
Harald Wilhelm	Member of Executive Committee
Hubertus Troska	Member of Executive Committee
Jörg Burzer	Member of Executive Committee
Markus Schäfer	Member of Executive Committee
Renata Jungo Brüngger	Member of Executive Committee
Sabine Kohleisen	Member of Executive Committee