

# MERCEDES-BENZ GROUP AG

ISIN: DE0007100000 WKN: 710000 Asset Class: Stock

## Company



Mercedes-Benz

2023/03/31 17:44:56

Price

**70.78**

EUR

Difference

**-0.18% (-0.13)**



## Contact Details

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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	102,874,000,000		102,929,000,000		115,264,000,000	
<b>Common stock capital</b>		3,070,000,000		3,070,000,000		3,070,000,000
<b>Fixed assets</b>	157,141,000,000		156,902,000,000		170,473,000,000	
<b>Equity capital of a company</b>		86,540,000,000		73,167,000,000		62,248,000,000
<b>Cash and cash equivalents</b>	17,679,000,000		23,120,000,000		23,048,000,000	
<b>Accrued liabilities</b>		7,459,000,000		13,268,000,000		23,186,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		88,403,000,000		87,675,000,000		99,809,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		85,072,000,000		98,989,000,000		123,680,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		8,652,000,000		7,690,000,000		10,306,000,000
<b>Total assets</b>	260,015,000,000	260,015,000,000	259,831,000,000	259,831,000,000	285,737,000,000	285,737,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	168,797	172,425	288,481
<b>Equity ratio</b>	33.72%	28.63%	22.33%
<b>Debt-equity ratio</b>	196.60%	249.32%	347.83%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	29.59%	32.93%	42.04%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	150,017,000,000	133,893,000,000	154,309,000,000
<b>Net income</b>	14,501,000,000	10,660,000,000	3,627,000,000
<b>EBIT</b>	18,757,000,000	14,671,000,000	5,689,000,000
<b>Operating income before taxes</b>	18,572,000,000	14,459,000,000	5,542,000,000
<b>Cash Flow</b>	16,894,000,000	24,549,000,000	22,332,000,000
<b>Net interest income</b>	-185,000,000	-212,000,000	-147,000,000
<b>Research and development expenses</b>	5,581,000,000	5,434,000,000	6,085,000,000
<b>Income taxes</b>	5,495,000,000	4,761,000,000	2,330,000,000
<b>Result from investments in subsidiaries, associates and other</b>	1,732,000,000	1,352,000,000	797,000,000
<b>Revenues per employee</b>	888,742	776,529	534,902

## 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
Sami Piittisjärvi	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