

MERCEDES-BENZ GROUP AG

ISIN: DE0007100000 WKN: 710000 Asset Class: Stock

Company



Mercedes-Benz

2023/09/25 11:48:35

Price

66.66

EUR

Difference

-1.00% (-0.67)



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Company Profile

Mercedes-Benz Group AG engages in the business of manufacturing and distributing premium cars. It operates through the following segments: Mercedes-Benz Cars, Mercedes-Benz Vans, and Mercedes-Benz Mobility. The Mercedes-Benz Cars segment includes the brands Mercedes-AMG, Mercedes-Maybach, and Mercedes-EQ. The Mercedes-Benz Vans segment focuses on selling vans under the Mercedes-Benz brand. The Mercedes-Benz Mobility segment is involved in supporting the sales of the vehicle brands. 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
Current assets	102,874,000,000		102,929,000,000		115,264,000,000	
Common stock capital		3,070,000,000		3,070,000,000		3,070,000,000
Fixed assets	157,141,000,000		156,902,000,000		170,473,000,000	
Equity capital of a company		86,540,000,000		73,167,000,000		62,248,000,000
Cash and cash equivalents	17,679,000,000		23,120,000,000		23,048,000,000	
Accrued liabilities		7,459,000,000		13,268,000,000		23,186,000,000
Other assets	-		-		-	
Current liabilities		88,403,000,000		87,675,000,000		99,809,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		85,072,000,000		98,989,000,000		123,680,000,000
Different income		-		-		-
Other liabilities		8,652,000,000		7,690,000,000		10,306,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	168,797	172,425	288,481
Equity ratio	33.72%	28.63%	22.33%
Debt-equity ratio	196.60%	249.32%	347.83%

Others

	2022	2021	2020
Tax Expense Rate	29.59%	32.93%	42.04%

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Income statement

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

Board of Directors

Bernd Pischetsrieder	Chairman of Supervisory Board
Frank Markus Weber	Member of Supervisory Board
Helene Svahn	Member of Supervisory Board
Martin Brudermüller	Member of Supervisory Board
Bernardus Cornelis van Beurden	Member of Supervisory Board
Dame Veronica Anne Courtice	Member of Supervisory Board
Elizabeth Centoni	Member of Supervisory Board
Ergun Lümali	Member of Supervisory Board
Gabriela Neher	Member of Supervisory Board
Marco Gobetti	Member of Supervisory Board
Michael Bettag	Member of Supervisory Board
Michael Häberle	Member of Supervisory Board
Michael Peters	Member of Supervisory Board
Monika Tielsch	Member of Supervisory Board
Nadine Boguslawski	Member of Supervisory Board
Olaf G. Koch	Member of Supervisory Board
Roman Romanowski	Member of Supervisory Board
Roman Zitzelsberger	Member of Supervisory Board
Stefan Pierer	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