MERCEDES-BENZ GROUP AG

ISIN: DE0007100000 WKN: 710000 Asset Class: Stock



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		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	104,032,000,000	Liabilities and equity	102,874,000,000	Liabilities and equity	102,929,000,000	Liabilities and equity	
Common stock capital		3,070,000,000		3,070,000,000		3,070,000,000	
Fixed assets	158,990,000,000		157,141,000,000		156,902,000,000		
Equity capital of a company		92,816,000,000		86,540,000,000		73,167,000,000	
Cash and cash equivalents	15,962,000,000		17,679,000,000		23,120,000,000		
Accrued liabilities		8,435,000,000		7,459,000,000		13,268,000,000	
Other assets	-		-		-		
Current liabilities		82,434,000,000		88,403,000,000		87,675,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		87,772,000,000		85,072,000,000		98,989,000,000	
Different income		-		-		-	

Different income		-		-		-
Other liabilities		7,899,000,000		8,652,000,000		7,690,000,000
Total assets	263,022,000,000	263,022,000,000	260,015,000,000	260,015,000,000	259,831,000,000	259,831,000,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFRS
Employees				166,056	168,797	172,425
Equity ratio				35.68%	33.72%	28.63%
Debt-equity ratio				180.23%	196.60%	249.32%
Others						
				2023	2022	2021
Tax Expense Rate				30.93%	29.59%	32.93%

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Income statement			
	2023	2022	2021
Turnover	153,218,000,000	150,017,000,000	133,893,000,000
Net income	14,261,000,000	14,501,000,000	10,660,000,000
EBIT	17,351,000,000	18,757,000,000	14,671,000,000
Operating income before taxes	17,955,000,000	18,572,000,000	14,459,000,000
Cash Flow	14,470,000,000	16,894,000,000	24,549,000,000
Net interest income	604,000,000	-185,000,000	-212,000,000
Research and development expenses	6,214,000,000	5,581,000,000	5,434,000,000
Income taxes	5,553,000,000	5,495,000,000	4,761,000,000
Result from investments in subsidaries, associates and other	2,129,000,000	1,732,000,000	1,352,000,000
Revenues per employee	922,689	888,742	776,529

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 Gobbetti	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	