

MERCEDES-BENZ GROUP AG

ISIN: DE0007100000 WKN: 710000 Asset Class: Stock

Company



Mercedes-Benz

2024/05/20 15:36:08

Price
67.33
EUR

Difference ▲
-1.07% (-0.73)



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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 | 2023 | | 2022 | | 2021 | |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 104,032,000,000 | | 102,874,000,000 | | 102,929,000,000 | |
| 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 | | - | | - | | - |
| 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 subsidiaries, 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

| | |
|--------------------------------|-------------------------------|
| Martin Brudermüller | Chairman of Supervisory Board |
| Doris Höpke | Member of Supervisory Board |
| Frank Markus Weber | Member of Supervisory Board |
| Helene Svahn | 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 |