

# MERCEDES-BENZ GROUP AG

ISIN: DE0007100000 WKN: 710000 Asset Class: Stock

## Company



Mercedes-Benz

2024/06/21 17:35:21

Price

**63.66**

EUR

Difference

-1.06% (-0.68)



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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
<b>Current assets</b>	104,032,000,000		102,874,000,000		102,929,000,000	
<b>Common stock capital</b>		3,070,000,000		3,070,000,000		3,070,000,000
<b>Fixed assets</b>	158,990,000,000		157,141,000,000		156,902,000,000	
<b>Equity capital of a company</b>		92,816,000,000		86,540,000,000		73,167,000,000
<b>Cash and cash equivalents</b>	15,962,000,000		17,679,000,000		23,120,000,000	
<b>Accrued liabilities</b>		8,435,000,000		7,459,000,000		13,268,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		82,434,000,000		88,403,000,000		87,675,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		87,772,000,000		85,072,000,000		98,989,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		7,899,000,000		8,652,000,000		7,690,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	166,056	168,797	172,425
<b>Equity ratio</b>	35.68%	33.72%	28.63%
<b>Debt-equity ratio</b>	180.23%	196.60%	249.32%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	30.93%	29.59%	32.93%

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## Income statement

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