

SIXT SE

ISIN: DE0007231326 WKN: 723132 Asset Class: Stock

Company

2024/05/17 17:36:15



Price

79.70

EUR

Difference

-1.42% (-1.15)



Contact Details

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Company Profile

Sixt SE is a holding company, which engages in the provision of mobility services. It operates through the following segments: Rental, Leasing, and Others. The Rental segment provides vehicle rental and other related services. The Leasing segment offers fleet management and full-service leasing; and sells lease assets. The Others segment comprises financing, holding company activities, real estate leasing, and e-commerce transactions. The company was founded by Martin Sixt in 1912 and is headquartered in Pullach, 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	5,492,370,000		4,820,600,000		3,874,713,000	
Common stock capital		120,175,000		120,175,000		120,175,000
Fixed assets	1,422,564,000		1,074,986,000		766,225,000	
Equity capital of a company		2,002,236,000		1,979,408,000		1,746,186,000
Cash and cash equivalents	5,924,000		26,569,000		265,835,000	
Accrued liabilities		32,520,000		21,868,000		19,800,000
Other assets	-		-		-	
Current liabilities		2,238,001,000		1,868,594,000		1,138,377,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,674,697,000		2,047,584,000		1,756,375,000
Different income		-		-		-
Other liabilities		9,253,000		3,178,000		0
Total assets	6,914,934,000	6,914,934,000	5,895,586,000	5,895,586,000	4,640,938,000	4,640,938,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	28.96%	33.57%	37.63%
Debt-equity ratio	245.36%	197.85%	165.78%

Others

	2023	2022	2021
Tax Expense Rate	27.81%	29.89%	29.18%

Income statement

	2023	2022	2021
Turnover	3,620,509,000	3,066,180,000	2,282,448,000
Net income	335,139,000	385,705,000	313,147,000
EBIT	574,330,000	588,444,000	479,252,000
Operating income before taxes	464,259,000	550,150,000	442,169,000
Cash Flow	-90,069,000	-201,582,000	79,112,000
Net interest income	-110,071,000	-38,294,000	-37,083,000
Research and development expenses	-	-	-
Income taxes	129,120,000	164,445,000	129,019,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Erich Sixt	Chairman of Supervisory Board
Daniel Terberger	Member of Supervisory Board
Julian zu Putlitz	Member of Supervisory Board
Anna-Lena Kamenetzky-Wetzel	Member of Supervisory Board

Members of Management Board

Alexander Sixt	Chairman of Managing Board
Konstantin Sixt	Chairman of Managing Board
Prof.Dr. Kai Andrejewski	Member of Executive Committee
Nico Gabriel	Member of Executive Committee
Vinzenz Pflanz	Member of Executive Committee