

THYSSENKRUPP AG

ISIN: DE0007500001 WKN: 750000 Asset Class: Stock

Company



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Price

3.47 EUR

Difference ▲ 9.13% (0.29)



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Company Profile

thyssenkrupp AG is an international industrial and technology company, which engages in the development and production of technology-based solutions for customer and market requirements. It operates through the following segments: Automotive Technology, Decarbon Technologies, Material Services, Steel Europe, and Marine Systems. The Automotive Technology segment supplies components and systems for the automotive industry. The Decarbon Technologies segment includes components used in solar and wind turbines, stake in the hydrogen electrolysis business, technologies for ammonia cracking, and utilization of green chemicals, as well as technologies for the green transformation of the cement industry. The Material Services segment distributes a portfolio ranging from materials and raw materials to technical services and processes in Europe and North America. The Steel Europe segment is involved in the flat carbon steel activities such as materials solutions and finished parts. The Marine System segment manufactures conventional submarines, naval vessels, and marine electronics. The company was founded on March 17, 1999 and is headquartered in Essen, Germany.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	24,019,000,000		26,331,000,000		26,209,000,000	
Common stock capital		1,594,000,000		1,594,000,000		1,594,000,000
Fixed assets	11,337,000,000		13,792,000,000		13,371,000,000	
Equity capital of a company		12,692,000,000		14,742,000,000		10,845,000,000
Cash and cash equivalents	7,339,000,000		7,638,000,000		8,974,000,000	
Accrued liabilities		6,139,000,000		6,469,000,000		8,707,000,000
Other assets	-		-		-	
Current liabilities		13,117,000,000		13,387,000,000		13,347,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,547,000,000		11,994,000,000		15,388,000,000
Different income		-		-		-
Other liabilities		14,000,000		55,000,000		68,000,000
Total assets	35,356,000,000	35,356,000,000	40,123,000,000	40,123,000,000	39,580,000,000	39,580,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	99,981	96,494	101,275
Equity ratio	38.31%	38.09%	28.52%
Debt-equity ratio	161.01%	162.55%	250.58%

Others

	2023	2022	2021
Tax Expense Rate	-26.08%	10.72%	57.97%

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Income statement

	2023	2022	2021
Turnover	37,536,000,000	41,140,000,000	34,015,000,000
Net income	-2,072,000,000	1,127,000,000	-109,000,000
EBIT	-928,000,000	2,963,000,000	1,102,000,000
Operating income before taxes	-1,545,000,000	1,632,000,000	207,000,000
Cash Flow	2,064,000,000	617,000,000	92,000,000
Net interest income	-617,000,000	-1,331,000,000	-895,000,000
Research and development expenses	239,000,000	246,000,000	234,000,000
Income taxes	403,000,000	175,000,000	120,000,000
Result from investments in subsidiaries, associates and other	-38,000,000	-245,000,000	-106,000,000
Revenues per employee	375,431	426,348	335,868

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	-5.52	2.74	-0.32
Cross Margin (%)	-4.12	3.97	0.61
Cash Flow Margin I	5.50%	1.50%	0.27%
EBIT Margin	-2.47%	7.20%	3.24%
EBITDA Margin	5.84%	10.66%	6.37%
ROE (Return on Equity)	-15.30	7.37	-0.97
ROA (Return on Assets)	-3.63	6.21	2.02

Growth analysis

	2023	2022	2021
Net income growth	-	-	-
Revenues growth	-8.76%	+20.95%	+17.70%

Board of Directors

Siegfried Russwurm	Chairman of Supervisory Board
Bernhard Günther	Member of Supervisory Board
Eva Maria Verena Volpert	Member of Supervisory Board
Ingo Luge	Member of Supervisory Board
Patrick Berard	Member of Supervisory Board
Ursula Gather	Member of Supervisory Board
Wolfgang Colberg	Member of Supervisory Board
Achim Hass	Member of Supervisory Board
Angelika Gifford	Member of Supervisory Board
Birgit A. Behrendt	Member of Supervisory Board
Christian Julius	Member of Supervisory Board
Daniela Jansen	Member of Supervisory Board
Jürgen Kerner	Member of Supervisory Board
Katrin Krawinkel	Member of Supervisory Board
Kirstin Zeidler	Member of Supervisory Board
Stefan E. Buchner	Member of Supervisory Board
Tanja Jacquemin	Member of Supervisory Board
Tekin Nasikkol	Member of Supervisory Board
Thorsten Koch	Member of Supervisory Board
Ulrich Wilsberg	Member of Supervisory Board

Members of Management Board

Jens Schulte	Member of Executive Committee
Volkmar Dinstuhl	Member of Executive Committee
Ilse Henne	Member of Executive Committee
Miguel Angel Lopez Borrego	Member of Executive Committee
Oliver Burkhardt	Member of Executive Committee