

# VOLKSWAGEN AG VZ

ISIN: DE0007664039 WKN: 766403 Asset Class: Stock

## Company



2024/04/16 17:44:50

Price  
**120.65**  
EUR

Difference ▼  
**-2.15% (-2.65)**



## Contact Details

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## Company Profile

Volkswagen AG engages in the business of developing vehicles and components for the brands of the group. It operates through the following segments: Passenger Cars and Light Commercial Vehicles; Commercial Vehicles; Power Engineering; and Financial Services. The Passenger Cars and Light Commercial Vehicles segment includes developing vehicles, engines, and vehicle software; producing and selling passenger cars and light commercial vehicles; and the corresponding genuine parts business. The Commercial Vehicles segment focuses on trucks, buses, corresponding genuine parts business, and related services. The Power Engineering segment is involved in large-bore diesel engines, turbomachinery, and propulsion components business. The Financial Services segment provides dealer and customer financing, leasing, banking, insurance, and fleet management services. The company was founded on May 28, 1937 and is headquartered in Wolfsburg, 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                 | 247,511,000,000 |                        | 231,330,000,000 |                        | 207,820,000,000 |                        |
| Common stock capital           |                 | 1,283,000,000          |                 | 1,283,000,000          |                 | 1,283,000,000          |
| Fixed assets                   | 383,315,000,000 |                        | 362,512,000,000 |                        | 353,438,000,000 |                        |
| Equity capital of a company    |                 | 174,757,000,000        |                 | 164,207,000,000        |                 | 131,715,000,000        |
| Cash and cash equivalents      | 43,449,000,000  |                        | 29,172,000,000  |                        | 39,723,000,000  |                        |
| Accrued liabilities            |                 | 55,595,000,000         |                 | 53,773,000,000         |                 | 68,416,000,000         |
| Other assets                   | -               |                        | -               |                        | -               |                        |
| Current liabilities            |                 | 206,591,000,000        |                 | 183,759,000,000        |                 | 164,896,000,000        |
| Prepayments and accrued income |                 | -                      |                 | -                      |                 | -                      |
| Non-current liabilities        |                 | 249,478,000,000        |                 | 245,876,000,000        |                 | 264,647,000,000        |
| Different income               |                 | -                      |                 | -                      |                 | -                      |
| Other liabilities              |                 | 16,853,000,000         |                 | 17,208,000,000         |                 | 12,897,000,000         |
| Total assets                   | 630,826,000,000 | 630,826,000,000        | 593,842,000,000 | 593,842,000,000        | 561,258,000,000 | 561,258,000,000        |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 684,025 | 675,805 | 672,789 |
| Equity ratio        | 29.96%  | 29.83%  | 23.77%  |
| Debt-equity ratio   | 233.81% | 235.21% | 320.67% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 25.19% | 31.59% | 26.39% |

## Income statement

|                                                                      | 2023            | 2022            | 2021            |
|----------------------------------------------------------------------|-----------------|-----------------|-----------------|
| <b>Turnover</b>                                                      | 322,284,000,000 | 279,232,000,000 | 250,200,000,000 |
| <b>Net income</b>                                                    | 16,013,000,000  | 14,867,000,000  | 14,843,000,000  |
| <b>EBIT</b>                                                          | 20,301,000,000  | 19,598,000,000  | 18,525,000,000  |
| <b>Operating income before taxes</b>                                 | 20,903,000,000  | 19,649,000,000  | 17,805,000,000  |
| <b>Cash Flow</b>                                                     | 19,356,000,000  | 28,496,000,000  | 38,633,000,000  |
| <b>Net interest income</b>                                           | 602,000,000     | 51,000,000      | -720,000,000    |
| <b>Research and development expenses</b>                             | 15,824,000,000  | 14,329,000,000  | 12,790,000,000  |
| <b>Income taxes</b>                                                  | 5,266,000,000   | 6,208,000,000   | 4,698,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 2,291,000,000   | 2,395,000,000   | 2,321,000,000   |
| <b>Revenues per employee</b>                                         | 471,158         | 413,184         | 371,885         |

## Board of Directors

|                          |                               |
|--------------------------|-------------------------------|
| Hans Dieter Pötsch       | Chairman of Supervisory Board |
| Arno Homburg             | Member of Supervisory Board   |
| Ferdinand Oliver Porsche | Member of Supervisory Board   |
| Günther Horvath          | Member of Supervisory Board   |
| Hans-Michel Piëch        | Member of Supervisory Board   |
| Hessa Sultan Al-Jaber    | Member of Supervisory Board   |
| Wolfgang Porsche         | Member of Supervisory Board   |
| Conny Schönhardt         | Member of Supervisory Board   |
| Daniela Cavallo          | Member of Supervisory Board   |
| Daniela Nowak            | Member of Supervisory Board   |
| Gerardo Scarpino         | Member of Supervisory Board   |
| Harald Buck              | Member of Supervisory Board   |
| Julia Willie Hamburg     | Member of Supervisory Board   |
| Jörg Hofmann             | Member of Supervisory Board   |
| Karina Schnur            | Member of Supervisory Board   |
| Mansoor Al-Mahmoud       | Member of Supervisory Board   |
| Marianne Heiß            | Member of Supervisory Board   |
| Matias Camero Sojo       | Member of Supervisory Board   |
| Peter Mosch              | Member of Supervisory Board   |
| Stephan Weil             | Member of Supervisory Board   |

## Members of Management Board

|                               |                               |
|-------------------------------|-------------------------------|
| Oliver Blume                  | Chairman of Managing Board    |
| Arno Antlitz                  | Member of Executive Committee |
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| Manfred Döss                  | Member of Executive Committee |
| Gunnar Kilian                 | Member of Executive Committee |
| Hauke Stars                   | Member of Executive Committee |
| Hildegard Wortmann            | Member of Executive Committee |
| Markus Duesmann               | Member of Executive Committee |
| Murat Aksel                   | Member of Executive Committee |
| Ralf Brandstätter             | Member of Executive Committee |
| Thomas Schmall-von Westerholt | Member of Executive Committee |
| Thomas Schäfer                | Member of Executive Committee |