## **VOLKSWAGEN AG VZ**

ISIN: DE0007664039 WKN: 766403 Asset Class: Stock

E-mail: vw@volkswagen.de



## Company Profile

Different income
Other liabilities

**Tax Expense Rate** 

Total accute

38440 Wolfsburg

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. 2023 2022 2021 **Financial figures** 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 43,449,000,000 29,172,000,000 39,723,000,000 Cash and cash equivalents 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

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

16,853,000,000

630 836 000 000

503 842 000 000

630 836 000 000

17,208,000,000

503 842 000 000

25.19%

561 258 000 000

31 59%

26.39%

12,897,000,000

561 258 000 000

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

<b>Board of Directors</b>	
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
Matías Carnero Sojo	Member of Supervisory Board
Peter Mosch	Member of Supervisory Board
Stephan Weil	Member of Supervisory Board

Members of Management Board				
Oliver Divers	Obsideration Description			
Oliver Blume	Chairman of Managing Board			
Arno Antlitz	Member of Executive Committee			
Arno Antlitz	Member of Executive Committee			
Manfred Döss	Member of Executive Committee			
Gernot Göllner	Member of Executive Committee			
Gunnar Kilian	Member of Executive Committee			
Hauke Stars	Member of Executive Committee			
Ralf Brandstätter	Member of Executive Committee			
Thomas Schmall-von Westerholt	Member of Executive Committee			
Thomas Schäfer	Member of Executive Committee			