



# VOLKSWAGEN AG VZ

ISIN: DE0007664039 WKN: 766403 Asset Class: Stock

<b>Company</b>	2024/05/03 17:35:00
	<b>Price</b> <b>115.50</b> EUR
	<b>Difference</b>  1.01%(1.15)



<b>Contact Details</b>	
VOLKSWAGEN AG	Tel: +49-5361-9-0
--	Fax: +
Berliner Ring 2	Web: <a href="http://www.volkswagen.de">http://www.volkswagen.de</a>
38440 Wolfsburg	E-mail: <a href="mailto:vw@volkswagen.de">vw@volkswagen.de</a>

## 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
<b>Current assets</b>	247,511,000,000		231,330,000,000		207,820,000,000	
<b>Common stock capital</b>		1,283,000,000		1,283,000,000		1,283,000,000
<b>Fixed assets</b>	383,315,000,000		362,512,000,000		353,438,000,000	
<b>Equity capital of a company</b>		174,757,000,000		164,207,000,000		131,715,000,000
<b>Cash and cash equivalents</b>	43,449,000,000		29,172,000,000		39,723,000,000	
<b>Accrued liabilities</b>		55,595,000,000		53,773,000,000		68,416,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		206,591,000,000		183,759,000,000		164,896,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		249,478,000,000		245,876,000,000		264,647,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		16,853,000,000		17,208,000,000		12,897,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	684,025	675,805	672,789
<b>Equity ratio</b>	29.96%	29.83%	23.77%
<b>Debt-equity ratio</b>	233.81%	235.21%	320.67%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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
Matías 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
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