

# VOLKSWAGEN AG VZ

ISIN: DE0007664039

WKN: 766403

Asset Class: Stock

## Company



2024/06/26 11:46:28

Price

**105.05**

EUR

Difference

**-1.41%(-1.50)**

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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%

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## 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
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