

# DEUTSCHE LUFTHANSA AG

ISIN: DE0008232125 WKN: 823212 Asset Class: Stock

## Company

2024/05/02 11:21:49

Price

**6.87** EUR

Difference ▲ 2.35%(0.16)



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## Company Profile

Deutsche Lufthansa AG engages in the provision of passenger, freight, and cargo airline services. It operates through the following segments: Network Airlines, Eurowings, Logistics, Maintenance Repair Overhaul, Catering and Additional Businesses and Group Functions. The Network Airlines segment comprises Lufthansa German Airlines, SWISS, and Austrian Airlines. The Eurowings segment focuses on the growing market for European direct sales. The Logistics segment consists of scheduled airfreight activities of the Lufthansa Cargo group. The Maintenance Repair Overhaul segment is involved in the provision of maintenance, repair, and overhaul services for civilian commercial aircraft. The Catering segment is engaged in providing airline catering. The company was founded on January 6, 1926 and is headquartered in Cologne, 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>	15,549,000,000		15,255,000,000		13,475,000,000	
<b>Common stock capital</b>		3,063,000,000		3,060,000,000		3,060,000,000
<b>Fixed assets</b>	30,612,000,000		29,178,000,000		30,017,000,000	
<b>Equity capital of a company</b>		9,709,000,000		8,474,000,000		4,490,000,000
<b>Cash and cash equivalents</b>	1,590,000,000		1,784,000,000		2,305,000,000	
<b>Accrued liabilities</b>		3,659,000,000		2,826,000,000		7,379,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		19,750,000,000		17,708,000,000		14,682,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		16,700,000,000		18,247,000,000		24,320,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		641,000,000		536,000,000		417,000,000
<b>Total assets</b>	46,161,000,000	46,161,000,000	44,433,000,000	44,433,000,000	43,492,000,000	43,492,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	96,677	109,509	105,290
<b>Equity ratio</b>	21.14%	19.23%	10.42%
<b>Debt-equity ratio</b>	373.01%	420.11%	860.09%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.30%	22.53%	15.98%

## Income statement

	2023	2022	2021
<b>Turnover</b>	35,442,000,000	32,770,000,000	16,811,000,000
<b>Net income</b>	1,921,000,000	791,000,000	-2,191,000,000
<b>EBIT</b>	2,524,000,000	1,430,000,000	-2,231,000,000
<b>Operating income before taxes</b>	2,196,000,000	1,092,000,000	-2,584,000,000
<b>Cash Flow</b>	4,709,000,000	4,896,000,000	373,000,000
<b>Net interest income</b>	-328,000,000	-338,000,000	-353,000,000
<b>Research and development expenses</b>	56,000,000	25,000,000	23,000,000
<b>Income taxes</b>	380,000,000	246,000,000	-413,000,000
<b>Result from investments in subsidiaries, associates and other</b>	121,000,000	-42,000,000	-22,000,000
<b>Revenues per employee</b>	366,602	299,245	159,664

## Board of Directors

Karl-Ludwig Kley	Chairman of Supervisory Board
Astrid Stange	Member of Supervisory Board
Holger Benjamin Koch	Member of Supervisory Board
Michael Kerkloh	Member of Supervisory Board
Thomas Enders	Member of Supervisory Board
Angela Titzrath	Member of Supervisory Board
Arne Christian Karstens	Member of Supervisory Board
Birgit Rohleder	Member of Supervisory Board
Britta Seeger	Member of Supervisory Board
Carsten Knobel	Member of Supervisory Board
Christian Hirsch	Member of Supervisory Board
Christine Behle	Member of Supervisory Board
Erich Clementi	Member of Supervisory Board
Harald Krüger	Member of Supervisory Board
Jamila Jadran	Member of Supervisory Board
Jürgen Weber	Member of Supervisory Board
Karl Gernandt	Member of Supervisory Board
Klaus Winkler	Member of Supervisory Board
Marvin Reschinsky	Member of Supervisory Board
Sara Grubisic	Member of Supervisory Board
Tim Busse	Member of Supervisory Board

## Members of Management Board

Carsten Spohr	Chairman of Managing Board
Detlef Kayser	Member of Executive Committee
Michael Niggemann	Member of Executive Committee
Christina Foerster	Member of Executive Committee
Harry Hohmeister	Member of Executive Committee
Remco Steenberg	Member of Executive Committee