

DEUTSCHE LUFTHANSA AG

ISIN: DE0008232125 WKN: 823212 Asset Class: Stock

Company

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Price

6.03 EUR

Difference ▲ 0.63% (0.04)



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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 |
| Current assets | 15,549,000,000 | | 15,255,000,000 | | 13,475,000,000 | |
| Common stock capital | | 3,063,000,000 | | 3,060,000,000 | | 3,060,000,000 |
| Fixed assets | 30,612,000,000 | | 29,178,000,000 | | 30,017,000,000 | |
| Equity capital of a company | | 9,709,000,000 | | 8,474,000,000 | | 4,490,000,000 |
| Cash and cash equivalents | 1,590,000,000 | | 1,784,000,000 | | 2,305,000,000 | |
| Accrued liabilities | | 3,659,000,000 | | 2,826,000,000 | | 7,379,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 19,750,000,000 | | 17,708,000,000 | | 14,682,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 16,700,000,000 | | 18,247,000,000 | | 24,320,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 641,000,000 | | 536,000,000 | | 417,000,000 |
| Total assets | 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 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 96,677 | 109,509 | 105,290 |
| Equity ratio | 21.14% | 19.23% | 10.42% |
| Debt-equity ratio | 373.01% | 420.11% | 860.09% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 17.30% | 22.53% | 15.98% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 35,442,000,000 | 32,770,000,000 | 16,811,000,000 |
| Net income | 1,921,000,000 | 791,000,000 | -2,191,000,000 |
| EBIT | 2,524,000,000 | 1,430,000,000 | -2,231,000,000 |
| Operating income before taxes | 2,196,000,000 | 1,092,000,000 | -2,584,000,000 |
| Cash Flow | 4,709,000,000 | 4,896,000,000 | 373,000,000 |
| Net interest income | -328,000,000 | -338,000,000 | -353,000,000 |
| Research and development expenses | 56,000,000 | 25,000,000 | 23,000,000 |
| Income taxes | 380,000,000 | 246,000,000 | -413,000,000 |
| Result from investments in subsidiaries, associates and other | 121,000,000 | -42,000,000 | -22,000,000 |
| Revenues per employee | 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 |
| 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 |
| Sara Hennicken | Member of Supervisory Board |
| Tim Busse | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Carsten Spohr | Chairman of Managing Board |
| Michael Niggemann | Member of Executive Committee |
| Dieter Vranckx | Member of Executive Committee |
| Grazia Vittadini | Member of Executive Committee |