DEUTSCHE LUFTHANSA AG

ISIN: **DE0008232125**　　WKN: **823212**　　Asset Class: **Stock**

Company	2024/06/28 17:44:29
Lufthansa	**Price**
	5.71 EUR
	Difference ⬈1.10%(0.06)

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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 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 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 subsidaries, 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
Detlef Kayser	Member of Executive Committee
Michael Niggemann	Member of Executive Committee
Christina Foerster	Member of Executive Committee
Harry Hohmeister	Member of Executive Committee