

MTU AERO ENGINES AG

ISIN: DE000A0D9PT0 WKN: A0D9PT Asset Class: Stock



Company

2022/09/30 11:38:39



Price

153.80

EUR

Difference

0.39%(0.60)

212.50

200.00

187.50

175.00

162.50

150.00

10.2021 12.2021 02.2022 04.2022 06.2022 08.2022



Contact Details

MTU AERO ENGINES AG Tel: 49-89-1489-0
 -- Fax: 49-89-1489-5500
 Dachauer Strasse 665 Web: <http://mtu.de>
 80995 München E-mail: info@mtu.de

Company Profile

MTU Aero Engines AG is engaged in the development, manufacture and trade of aviation engine and components. It operates its business through the following segments: Original Equipment Manufacturing, and Maintenance, Repair and Overhaul. The Original Equipment Manufacturing segment develops, manufactures, assembles and delivers commercial and military engines and components. The Maintenance, Repair and Overhaul segment maintains, repairs and overhauls aircraft engines and industrial gas turbines. The company was founded by Karl Rapp in 1913 and is headquartered in Munich, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,260,000,000		4,074,000,000		3,610,300,000	
Common stock capital		53,000,000		53,000,000		53,100,000
Fixed assets	4,439,000,000		4,455,000,000		4,563,800,000	
Equity capital of a company		2,760,000,000		2,635,000,000		2,421,200,000
Cash and cash equivalents	722,000,000		773,000,000		139,500,000	
Accrued liabilities		1,037,000,000		1,048,000,000		1,002,100,000
Other assets	-		-		-	
Current liabilities		3,119,000,000		2,968,000,000		3,213,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,820,000,000		2,926,000,000		2,539,000,000
Different income		-		-		-
Other liabilities		47,000,000		81,000,000		116,700,000
Total assets	8,699,000,000	8,699,000,000	8,529,000,000	8,529,000,000	8,174,100,000	8,174,100,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	10,508	10,313	10,660
Equity ratio	32.64%	31.86%	30.67%
Debt-equity ratio	206.41%	213.91%	226.06%

Others

	2021	2020	2019
Tax Expense Rate	35.90%	38.10%	30.38%

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Income statement

	2021	2020	2019
Turnover	4,188,000,000	3,977,000,000	4,628,400,000
Net income	222,000,000	139,000,000	478,100,000
EBIT	267,000,000	150,000,000	606,800,000
Operating income before taxes	234,000,000	126,000,000	586,600,000
Cash Flow	567,000,000	386,000,000	831,700,000
Net interest income	-33,000,000	-24,000,000	-20,200,000
Research and development expenses	81,000,000	59,000,000	64,300,000
Income taxes	84,000,000	48,000,000	178,200,000
Result from investments in subsidiaries, associates and other	81,000,000	69,000,000	80,000,000
Revenues per employee	398,553	385,630	434,184

Board of Directors

Gordon Riske	Chairman of Supervisory Board
Christine Maria Bortenlänger	Member of Supervisory Board
Joachim Rauhut	Member of Supervisory Board
Jürgen Michael Geißinger	Member of Supervisory Board
Marion Weissenberger-Eibl	Member of Supervisory Board
Rainer Martens	Member of Supervisory Board
Anita Heimerl	Member of Supervisory Board
Heike Madan	Member of Supervisory Board
Josef Mailer	Member of Supervisory Board
Michael Winkelmann	Member of Supervisory Board
Roberto Armellini	Member of Supervisory Board
Thomas Dautl	Member of Supervisory Board

Members of Management Board

Reiner Winkler (bis 31.12.2022)	Chairman of Managing Board
Lars Wagner (CEO ab 1.01.2023)	Member of Executive Committee
Michael Schreyögg	Member of Executive Committee
Peter Kameritsch	Member of Executive Committee