

MTU AERO ENGINES AG

ISIN: DE000A0D9PT0 WKN: A0D9PT Asset Class: Stock

Company

2024/05/03 17:24:11



Price
227.00
EUR

Difference ▲
3.04%(6.70)



Contact Details

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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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 5,599,000,000 | | 5,085,000,000 | | 4,260,000,000 | |
| Common stock capital | | 54,000,000 | | 53,000,000 | | 53,000,000 |
| Fixed assets | 5,061,000,000 | | 4,542,000,000 | | 4,439,000,000 | |
| Equity capital of a company | | 2,933,000,000 | | 3,107,000,000 | | 2,760,000,000 |
| Cash and cash equivalents | 883,000,000 | | 823,000,000 | | 722,000,000 | |
| Accrued liabilities | | 741,000,000 | | 714,000,000 | | 1,037,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 5,013,000,000 | | 3,780,000,000 | | 3,119,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,714,000,000 | | 2,740,000,000 | | 2,820,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 121,000,000 | | 151,000,000 | | 47,000,000 |
| Total assets | 10,660,000,000 | 10,660,000,000 | 9,627,000,000 | 9,627,000,000 | 8,699,000,000 | 8,699,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 12,170 | 11,273 | 10,508 |
| Equity ratio | 28.17% | 33.02% | 32.64% |
| Debt-equity ratio | 254.98% | 202.83% | 206.41% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 35.53% | 32.26% | 35.90% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 5,363,000,000 | 5,330,000,000 | 4,188,000,000 |
| Net income | -102,000,000 | 331,000,000 | 222,000,000 |
| EBIT | -289,000,000 | 428,000,000 | 267,000,000 |
| Operating income before taxes | -304,000,000 | 403,000,000 | 234,000,000 |
| Cash Flow | 777,000,000 | 728,000,000 | 567,000,000 |
| Net interest income | -15,000,000 | -25,000,000 | -33,000,000 |
| Research and development expenses | 112,000,000 | 104,000,000 | 81,000,000 |
| Income taxes | -108,000,000 | 130,000,000 | 84,000,000 |
| Result from investments in subsidiaries, associates and other | 99,000,000 | 60,000,000 | 81,000,000 |
| Revenues per employee | 440,674 | 472,811 | 398,553 |

Board of Directors

| | |
|------------------------------|-------------------------------|
| Gordon Riske | Chairman of Supervisory Board |
| Christine Maria Bortenlänger | Member of Supervisory Board |
| Ing. Marc Haltrich | Member of Supervisory Board |
| Joachim Rauhut | Member of Supervisory Board |
| Marion Weissenberger-Eibl | Member of Supervisory Board |
| Rainer Martens | Member of Supervisory Board |
| Anita Heimerl | Member of Supervisory Board |
| Claudia Sowa-Frank | Member of Supervisory Board |
| Daniele Frijia | Member of Supervisory Board |
| Josef Mailer | Member of Supervisory Board |
| Kai Eisenblätter | Member of Supervisory Board |
| Ute Wolf | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Lars Wagner | Chairman of Managing Board |
| Silke Maurer | Member of Executive Committee |
| Michael Schreyögg | Member of Executive Committee |
| Peter Kameritsch | Member of Executive Committee |