

MTU AERO ENGINES AG

ISIN: DE000A0D9PT0

WKN: A0D9PT

Asset Class: Stock

Company

2024/08/30 17:35:02



Price

270.00

EUR

Difference

-0.41%(-1.10)



Contact Details

MTU AERO ENGINES AG Tel: +49-89-1489-0

-- Fax: +49-89-1489-5500

Dachauer Strasse 665 Web: <http://www.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	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
Johannes Bussmann	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