

# MTU AERO ENGINES AG

ISIN: DE000A0D9PT0 WKN: A0D9PT Asset Class: Stock

## Company

2024/08/07 17:35:05



Price

**262.60**

EUR

Difference

**2.22%**(5.70)

260.00

240.00

220.00

200.00

180.00

160.00



09.2023 11.2023 01.2024 03.2024 05.2024 07.2024

## 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
<b>Current assets</b>	5,599,000,000		5,085,000,000		4,260,000,000	
<b>Common stock capital</b>		54,000,000		53,000,000		53,000,000
<b>Fixed assets</b>	5,061,000,000		4,542,000,000		4,439,000,000	
<b>Equity capital of a company</b>		2,933,000,000		3,107,000,000		2,760,000,000
<b>Cash and cash equivalents</b>	883,000,000		823,000,000		722,000,000	
<b>Accrued liabilities</b>		741,000,000		714,000,000		1,037,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,013,000,000		3,780,000,000		3,119,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,714,000,000		2,740,000,000		2,820,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		121,000,000		151,000,000		47,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	12,170	11,273	10,508
<b>Equity ratio</b>	28.17%	33.02%	32.64%
<b>Debt-equity ratio</b>	254.98%	202.83%	206.41%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	35.53%	32.26%	35.90%

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## Income statement

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