

HELLA GMBH & CO KGAA

ISIN: DE000A13SX22 WKN: A13SX2 Asset Class: Stock

Company 2024/05/21 17:17:21

Price
83.70
EUR

Difference -1.76% (-1.50)



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Company Profile

HELLA GmbH & Co. KGaA engages in the development and manufacture of automotive technologies. It operates through the following segments: Lighting, Electronics, and Lifecycle Solutions. The Lighting segment focuses on the development and manufacture of headlamps, combination rear lamps, body lighting, and interior lights. The Electronics segment is involved in the product lines of automated driving, sensors and actuators, body electronics, and energy management. The Lifecycle Solutions segment serves the automotive manufacturers and other suppliers with a variety of lighting and electronic components. The company was founded on June 11, 1899 and is headquartered in Lippstadt, 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	3,756,909,000		4,004,752,000		3,552,555,000	
Common stock capital		222,222,000		222,222,000		222,222,000
Fixed assets	3,697,351,000		3,588,895,000		2,769,936,000	
Equity capital of a company		2,897,926,000		3,061,069,000		2,460,578,000
Cash and cash equivalents	1,090,450,000		1,285,924,000		979,495,000	
Accrued liabilities		520,335,000		566,938,000		456,762,000
Other assets	-		-		-	
Current liabilities		2,681,579,000		2,403,953,000		1,771,501,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,874,755,000		2,128,625,000		2,090,412,000
Different income		-		-		-
Other liabilities		77,679,000		48,476,000		119,336,000
Total assets	7,454,260,000	7,454,260,000	7,593,647,000	7,593,647,000	6,322,491,000	6,322,491,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	37,448	36,062	37,780
Equity ratio	38.94%	40.36%	38.95%
Debt-equity ratio	156.83%	147.77%	156.77%

Others

	2023	2022	2021
Tax Expense Rate	34.11%	1.79%	20.97%

Income statement

	2023	2022	2021
Turnover	7,954,141,000	7,560,094,000	6,379,734,000
Net income	263,919,000	600,904,000	358,276,000
EBIT	427,982,000	589,535,760	460,056,000
Operating income before taxes	383,028,000	567,712,000	417,847,000
Cash Flow	825,694,000	625,521,000	685,813,000
Net interest income	-44,954,000	-21,822,000	-42,209,000
Research and development expenses	877,705,000	784,630,000	670,372,000
Income taxes	130,658,000	10,182,000	87,623,000
Result from investments in subsidiaries, associates and other	13,947,000	46,028,000	29,730,000
Revenues per employee	212,405	209,642	168,865

Board of Directors

Andreas Hermann Renschler	Chairman of Supervisory Board
Andreas Marti	Member of Supervisory Board
Anke Sommermeyer	Member of Supervisory Board
Britta Peter	Member of Supervisory Board
Christian van Remmen	Member of Supervisory Board
Christoph Rudiger	Member of Supervisory Board
Franz-Josef Schütte	Member of Supervisory Board
Gabriele Herzog	Member of Supervisory Board
Judith Buss	Member of Supervisory Board
Kirsten Schütz	Member of Supervisory Board
Oliver Lax	Member of Supervisory Board
Paul Hellmann	Member of Supervisory Board
Rupertus Kneiser	Member of Supervisory Board
Susanna Hülsbömer	Member of Supervisory Board
Tatjana Bengsch	Member of Supervisory Board
Thorsten Muschal	Member of Supervisory Board

Members of Management Board

Ulric Bernard Schäferbarthold	Chairman of Managing Board
Philippe Vienney	Member of Executive Committee