

# HELLA GMBH & CO KGAA

ISIN: DE000A13SX22

WKN: A13SX2

Asset Class: **Stock**

## Company

2024/05/21 15:00:02



Price

**84.10**

EUR

Difference

**-1.29% (-1.10)**



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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
<b>Current assets</b>	3,756,909,000		4,004,752,000		3,552,555,000	
<b>Common stock capital</b>		222,222,000		222,222,000		222,222,000
<b>Fixed assets</b>	3,697,351,000		3,588,895,000		2,769,936,000	
<b>Equity capital of a company</b>		2,897,926,000		3,061,069,000		2,460,578,000
<b>Cash and cash equivalents</b>	1,090,450,000		1,285,924,000		979,495,000	
<b>Accrued liabilities</b>		520,335,000		566,938,000		456,762,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,681,579,000		2,403,953,000		1,771,501,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,874,755,000		2,128,625,000		2,090,412,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		77,679,000		48,476,000		119,336,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	37,448	36,062	37,780
<b>Equity ratio</b>	38.94%	40.36%	38.95%
<b>Debt-equity ratio</b>	156.83%	147.77%	156.77%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	34.11%	1.79%	20.97%

## Income statement

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