

# DAIMLER TRUCK HOLDING AG

ISIN: DE000DTR0CK8 WKN: DTR0CK Asset Class: Stock

|                   |                     |
|-------------------|---------------------|
| <b>Company</b>    | 2024/05/24 17:35:01 |
| <b>Price</b>      | <b>39.36</b>        |
|                   | EUR                 |
| <b>Difference</b> | <b>0.95%(0.37)</b>  |

## Contact Details

|                               |  |
|-------------------------------|--|
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## Company Profile

Daimler Truck Holding AG is a holding company. It operates through the following segments: Trucks North America, Mercedes-Benz, Trucks Asia, Daimler Buses, and Financial Services. The Trucks North America segment refers to the development, manufacture, and sale of trucks under the Freightliner and Western Star brands in North America. The Mercedes-Benz segment is involved in the development, manufacture, and sales of trucks under the Mercedes-Benz brand, including off-highway-solutions, and sells trucks under the FUSO brand in Europe and Latin America. The Trucks Asia segment focuses on the development, manufacture, and sale of trucks and buses under the FUSO, BharatBenz, RIZON, and Mercedes-Benz brands. The Daimler Buses segment represents the development, manufacture, and sale of buses under the Mercedes-Benz and Setra brands. The Financial Services segment supports the sale of trucks and buses worldwide. The company was founded on March 25, 2021 and is headquartered in Leinfelden-Echterdingen, 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>                 | 37,554,000,000 |                        | 32,371,000,000 |                        | 27,949,000,000 |                        |
| <b>Common stock capital</b>           |                | 823,000,000            |                | 823,000,000            |                | 823,000,000            |
| <b>Fixed assets</b>                   | 33,658,000,000 |                        | 31,598,000,000 |                        | 26,851,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 22,225,000,000         |                | 20,606,000,000         |                | 16,423,000,000         |
| <b>Cash and cash equivalents</b>      | 7,067,000,000  |                        | 5,944,000,000  |                        | 7,244,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 3,996,000,000          |                | 3,890,000,000          |                | 5,116,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 22,817,000,000         |                | 20,977,000,000         |                | 17,344,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 26,170,000,000         |                | 22,386,000,000         |                | 21,033,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 5,009,000,000          |                | 5,103,000,000          |                | 4,729,000,000          |
| <b>Total assets</b>                   | 71,212,000,000 | 71,212,000,000         | 63,969,000,000 | 63,969,000,000         | 54,800,000,000 | 54,800,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 104,416 | 100,000 | 100,000 |
| <b>Equity ratio</b>        | 32.08%  | 33.08%  | 30.89%  |
| <b>Debt-equity ratio</b>   | 211.72% | 202.31% | 223.76% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 24.94% | 18.67% | 28.13% |

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## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 55,890,000,000 | 50,945,000,000 | 39,764,000,000 |
| <b>Net income</b>  | 3,775,000,000  | 2,665,000,000  | 2,347,000,000  |
| <b>EBIT</b>  | 5,238,000,000  | 3,667,000,000  | 3,203,000,000  |
| <b>Operating income before taxes</b>                                 | 5,436,000,000  | 3,675,000,000  | 3,168,000,000  |
| <b>Cash Flow</b>   | 386,000,000    | -523,000,000   | 2,100,000,000  |
| <b>Net interest income</b>   | 198,000,000    | 8,000,000      | -35,000,000    |
| <b>Research and development expenses</b>                             | 1,747,000,000  | 1,607,000,000  | 1,381,000,000  |
| <b>Income taxes</b>  | 1,356,000,000  | 686,000,000    | 891,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -109,000,000   | -226,000,000   | 106,000,000    |
| <b>Revenues per employee</b>   | 535,263        | 509,450        | 397,640        |

## Board of Directors

|                        |                               |
|------------------------|-------------------------------|
| Josef Kaeser           | Chairman of Supervisory Board |
| Martin Richenhagen     | Member of Supervisory Board   |
| Akihiro Eto            | Member of Supervisory Board   |
| Andrea Reith           | Member of Supervisory Board   |
| Andrea Seidel          | Member of Supervisory Board   |
| Bruno Buschbacher      | Member of Supervisory Board   |
| Carmen Klitzsch-Müller | Member of Supervisory Board   |
| Harald Emil Wilhelm    | Member of Supervisory Board   |
| Jacques Esculier       | Member of Supervisory Board   |
| John Krafcik           | Member of Supervisory Board   |
| Jörg Köhlinger         | Member of Supervisory Board   |
| Jörg Lorz              | Member of Supervisory Board   |
| Laura Ipsen            | Member of Supervisory Board   |
| Marie Wieck            | Member of Supervisory Board   |
| Michael Brecht         | Member of Supervisory Board   |
| Michael Brosnan        | Member of Supervisory Board   |
| Renata Jungo Brüngger  | Member of Supervisory Board   |
| Roman Zitzelsberger    | Member of Supervisory Board   |
| Shintaro Suzuki        | Member of Supervisory Board   |
| Thomas Zwick           | Member of Supervisory Board   |

## Members of Management Board

|                 |                               |
|-----------------|-------------------------------|
| Martin Daum     | Chairman of Managing Board    |
| Andreas Gorbach | Member of Executive Committee |
| Eva Scherer     | Member of Executive Committee |
| John O'Leary    | Member of Executive Committee |
| Jürgen Hartwig  | Member of Executive Committee |
| Karin Radström  | Member of Executive Committee |
| Karl Deppen     | Member of Executive Committee |
| Stephan Unger   | Member of Executive Committee |