

HENSOLDT AG NPV

ISIN: DE000HAG0005 WKN: HAG000 Asset Class: Stock

Company	2024/08/15 17:35:12
Price	35.90
	EUR
Difference	1.76%(0.62)



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Company Profile

HENSOLDT AG engages in the provision of defense and security sensor solutions. It operates under the Sensors and Optronics segments. The Sensors segment provides system solutions and focuses on the three divisions such as radar and naval solutions, spectrum dominance and airborne solutions, and services and aerospace solutions. The Optronics segment includes optronics and land solutions division; and optronics and optical; and precision instruments for military, security, and civil applications that can be used on land, in water, and in the air. The company was founded in 1892 is headquartered in Taufkirchen, 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	2,155,000,000		1,644,000,000		1,629,500,000	
Common stock capital		116,000,000		105,000,000		105,000,000
Fixed assets	1,689,000,000		1,553,000,000		1,612,500,000	
Equity capital of a company		824,000,000		617,000,000		410,400,000
Cash and cash equivalents	802,000,000		460,000,000		529,300,000	
Accrued liabilities		371,000,000		293,000,000		496,700,000
Other assets	-		-		-	
Current liabilities		1,470,000,000		1,203,000,000		1,254,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,550,000,000		1,377,000,000		1,576,800,000
Different income		-		-		-
Other liabilities		9,000,000		13,000,000		22,200,000
Total assets	3,844,000,000	3,844,000,000	3,197,000,000	3,197,000,000	3,242,000,000	3,242,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,907	6,463	6,316
Equity ratio	21.85%	19.71%	13.00%
Debt-equity ratio	357.62%	407.46%	669.16%

Others

	2023	2022	2021
Tax Expense Rate	38.46%	38.46%	25.55%

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Income statement

	2023	2022	2021
Turnover	1,847,000,000	1,707,000,000	1,474,300,000
Net income	54,000,000	78,000,000	62,700,000
EBIT	131,000,000	164,000,000	121,500,000
Operating income before taxes	91,000,000	130,000,000	86,900,000
Cash Flow	267,000,000	244,000,000	299,200,000
Net interest income	-40,000,000	-34,000,000	-34,600,000
Research and development expenses	30,000,000	36,000,000	31,400,000
Income taxes	35,000,000	50,000,000	22,200,000
Result from investments in subsidiaries, associates and other	0	0	-2,000,000
Revenues per employee	267,410	264,119	233,423

Board of Directors

Reiner Winkler	Chairman of Supervisory Board
Juergen Bestle	Member of Supervisory Board
Achim Gruber	Member of Supervisory Board
Armin Maier-Junker	Member of Supervisory Board
Giuseppe Panizzardi	Member of Supervisory Board
Hiltrud Dorothea Werner	Member of Supervisory Board
Ingrid Jägering	Member of Supervisory Board
Julia Wahl	Member of Supervisory Board
Jürgen Bühl	Member of Supervisory Board
Letizia Colucci	Member of Supervisory Board
Marco Romed Fuchs	Member of Supervisory Board
Marion Koch	Member of Supervisory Board

Members of Management Board

Oliver Dörre	Chairman of Managing Board
Lars Immisch	Member of Executive Committee
Celia Pelaz	Member of Executive Committee
Christian Ladurner	Member of Executive Committee