

# 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)



## Contact Details

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