

# KNORR-BREMSE AG

ISIN: DE000KBX1006 WKN: KBX100 Asset Class: Stock

Company	2024/05/23 17:35:19
Price	<b>72.50</b>
	EUR
Difference	0.62%(0.45)



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## Company Profile

Knorr-Bremse AG engages in the manufacture and sale of braking systems for rail and commercial vehicles. It operates through the Rail Vehicle Systems and Commercial Vehicle Systems segments. The Rail Vehicle Systems segment supplies products and services for local public transport vehicles, such as metros, light rail vehicles, freight cars, locomotives, regional and high-speed trains, and monorails. The Commercial Vehicle Systems segment offers brake systems and vehicle dynamics solutions including driver assistance and automated driving, brake control, brake system, steering, and electronic leveling control, energy supply and distribution systems such as air compressors and air treatment, and fuel efficiency products including engine components and transmission sub-systems. The company was founded by Georg Knorr in 1905 and is headquartered in Munich, 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>	4,518,792,000		4,402,258,000		3,937,638,000	
<b>Common stock capital</b>		161,200,000		161,200,000		161,200,000
<b>Fixed assets</b>	4,049,285,000		3,876,336,000		3,511,040,000	
<b>Equity capital of a company</b>		2,903,512,000		2,691,321,000		2,425,528,000
<b>Cash and cash equivalents</b>	1,291,385,000		1,342,587,000		1,380,210,000	
<b>Accrued liabilities</b>		447,738,000		435,563,000		561,563,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,580,223,000		2,665,485,000		2,697,348,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,084,342,000		2,921,788,000		2,325,802,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		11,128,000		8,650,000		83,730,000
<b>Total assets</b>	8,568,077,000	8,568,077,000	8,278,594,000	8,278,594,000	7,448,678,000	7,448,678,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	33,319	31,599	30,544
<b>Equity ratio</b>	34.68%	34.07%	33.87%
<b>Debt-equity ratio</b>	188.38%	193.48%	195.26%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.81%	25.98%	26.43%

## Income statement

	2023	2022	2021
<b>Turnover</b>	7,925,613,000	7,149,740,000	6,705,640,000
<b>Net income</b>	552,529,000	487,680,000	621,310,000
<b>EBIT</b>	853,667,000	702,267,000	917,429,000
<b>Operating income before taxes</b>	792,423,000	702,635,000	883,158,000
<b>Cash Flow</b>	877,028,000	550,824,000	947,206,000
<b>Net interest income</b>	-61,244,000	368,000	-34,271,000
<b>Research and development expenses</b>	606,499,000	519,747,000	479,649,000
<b>Income taxes</b>	196,621,000	182,513,000	233,445,000
<b>Result from investments in subsidiaries, associates and other</b>	-19,598,000	-13,867,000	-2,345,000
<b>Revenues per employee</b>	237,871	226,265	219,540

## Board of Directors

Reinhard Ploss	Chairman of Supervisory Board
Sigrid Evelyn Nikutta	Member of Supervisory Board
Stefan Sommer	Member of Supervisory Board
Theodor Weimer	Member of Supervisory Board
Annemarie Sedlmair	Member of Supervisory Board
Franz-Josef Birkeneder	Member of Supervisory Board
Julia Thiele-Schürhoff	Member of Supervisory Board
Kathrin Dahnke	Member of Supervisory Board
Michael Jell	Member of Supervisory Board
Sylvia Walter	Member of Supervisory Board
Werner Ratzisberge	Member of Supervisory Board
Wolfgang Nirschl	Member of Supervisory Board

## Members of Management Board

Marc Llistosella	Chairman of Managing Board
Claudia Mayfeld	Member of Executive Committee
Nicolas Lange	Member of Executive Committee
Bernd Spies	Member of Executive Committee
Frank Markus Weber	Member of Executive Committee