

KNORR-BREMSE AG

ISIN: DE000KBX1006 WKN: KBX100 Asset Class: Stock

Company	2024/06/14 17:35:09
Price	70.40
	EUR
Difference	-4.54% (-3.35)



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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
Current assets	4,518,792,000		4,402,258,000		3,937,638,000	
Common stock capital		161,200,000		161,200,000		161,200,000
Fixed assets	4,049,285,000		3,876,336,000		3,511,040,000	
Equity capital of a company		2,903,512,000		2,691,321,000		2,425,528,000
Cash and cash equivalents	1,291,385,000		1,342,587,000		1,380,210,000	
Accrued liabilities		447,738,000		435,563,000		561,563,000
Other assets	-		-		-	
Current liabilities		2,580,223,000		2,665,485,000		2,697,348,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,084,342,000		2,921,788,000		2,325,802,000
Different income		-		-		-
Other liabilities		11,128,000		8,650,000		83,730,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	33,319	31,599	30,544
Equity ratio	34.68%	34.07%	33.87%
Debt-equity ratio	188.38%	193.48%	195.26%

Others

	2023	2022	2021
Tax Expense Rate	24.81%	25.98%	26.43%

Income statement

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