

# KNORR-BREMSE AG

ISIN: DE000KBX1006 WKN: KBX100 Asset Class: Stock

|            |                     |
|------------|---------------------|
| Company    | 2024/06/27 17:35:03 |
| Price      | <b>71.90</b>        |
|            | EUR                 |
| Difference | <b>1.20%(0.85)</b>  |



| Contact Details      |  |
|----------------------|--|
| KNORR-BREMSE AG      | Tel: +49-89-3547-0   |
| --                   | Fax: +   |
| Moosacher Strasse 80 | Web: <a href="http://www.knorr-bremse.com">http://www.knorr-bremse.com</a> |
| 80809 München        | E-mail: <a href="mailto:info@knorr-bremse.com">info@knorr-bremse.com</a>   |

## 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 |