

DR. ING. H.C. F. PORSCHE AG NON-VTG PRF NPV

ISIN: DE000PAG9113 WKN: PAG911 Asset Class: Stock



Company Profile

Porsche AG is an automotive manufacturer. Its product portfolio of passenger cars includes the 911, the Taycan, the Macan, the Cayenne, the Panamera, and the 718 Boxster and Cayman. The company operates through the following segments: Automotive and Financial Services. The Automotive segment consists of operations in the manufacture and sale of vehicles and engines of all kinds, as well as parts and assemblies for such and other technical products. The Automotive segment also includes the performance of development and design activities in the areas of vehicle and engine construction, consulting in development and production in the area of vehicle and engine construction, consulting and development of data processing, as well as the creation and sale of data processing products, marketing of goods using the group's trademark rights in particular, those with the component Porsche. The Financial Services segment consists of the group's financing and leasing services for customers and dealers, as well as mobility offerings and other financial services. The firm also plays an active role in the sale of new and used Porsche vehicles, connecting prospective purchasers with authorized dealers through user-optimized IT system platforms known as Porsche marketplace and Porsche One sale and in many markets administering the Porsche approved pre-owned cars program. The company was founded by Ferdinand Porsche, Adolf Rosenberger and Anton Piëch on April 25, 1931 and is headquartered in Stuttgart, 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	20,040,000,000		20,186,000,000		18,552,000,000	
Common stock capital		911,000,000		911,000,000		45,000,000
Fixed assets	30,407,000,000		27,487,000,000		32,830,000,000	
Equity capital of a company		21,668,000,000		17,027,000,000		22,935,000,000
Cash and cash equivalents	5,820,000,000		3,719,000,000		4,686,000,000	
Accrued liabilities		5,564,000,000		4,806,000,000		6,709,000,000
Other assets	-		-		-	
Current liabilities		13,567,000,000		16,613,000,000		13,079,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,212,000,000		14,033,000,000		15,368,000,000
Different income		-		-		-
Other liabilities		1,101,000,000		1,606,000,000		1,278,000,000
Total assets	50,447,000,000	50,447,000,000	47,673,000,000	47,673,000,000	51,382,000,000	51,382,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	42,140	39,162	36,996
Equity ratio	42.95%	35.73%	44.65%
Debt-equity ratio	132.81%	179.85%	123.96%

Others

	2023	2022	2021
Tax Expense Rate	30.04%	29.85%	29.40%

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Income statement

	2023	2022	2021
Turnover	40,530,000,000	37,630,000,000	33,138,000,000
Net income	5,157,000,000	4,950,000,000	4,032,000,000
EBIT	7,171,000,000	6,729,000,000	5,443,000,000
Operating income before taxes	7,384,000,000	7,076,000,000	5,751,000,000
Cash Flow	7,023,000,000	7,114,000,000	6,416,000,000
Net interest income	213,000,000	347,000,000	308,000,000
Research and development expenses	2,465,000,000	1,484,000,000	-
Income taxes	2,218,000,000	2,112,000,000	1,691,000,000
Result from investments in subsidiaries, associates and other	-9,000,000	-7,000,000	-22,000,000
Revenues per employee	961,794	960,880	895,718

Board of Directors

Wolfgang Porsche	Chairman of Supervisory Board
Arno Antlitz	Member of Supervisory Board
Christian Dahlheim	Member of Supervisory Board
Ferdinand Oliver Porsche	Member of Supervisory Board
Hans Peter Schützinger	Member of Supervisory Board
Hans-Michel Piëch	Member of Supervisory Board
Akan Isik	Member of Supervisory Board
Carsten Schumacher	Member of Supervisory Board
Hans Dieter Pötsch	Member of Supervisory Board
Harald Buck	Member of Supervisory Board
Hauke Stars	Member of Supervisory Board
Jordana Vogiatzi	Member of Supervisory Board
Knut Lofski	Member of Supervisory Board
Melissa di Donato Roos	Member of Supervisory Board
Micaela Le Divelec Lemmi	Member of Supervisory Board
Nora Leser	Member of Supervisory Board
Stefan Schaumburg	Member of Supervisory Board
Vera Schalwig-Kaufmann	Member of Supervisory Board
Wolfgang von Dühren	Member of Supervisory Board

Members of Management Board

Oliver Blume	Chairman of Managing Board
Michael Steiner	Member of Executive Committee
Albrecht Reimold	Member of Executive Committee
Andreas Haffner	Member of Executive Committee
Barbara Frenkel	Member of Executive Committee
Detlev von Platen	Member of Executive Committee
Lutz Meschke	Member of Executive Committee
Sajjad Khan	Member of Executive Committee