

# 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, which engages in the provision of passenger cars including the 911, the Taycan, the Macan, the Cayenne, the Panamera, and the 718 Boxster and Cayman. It operates through the Automotive and Financial Services segments. 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 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 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
<b>Current assets</b>	20,040,000,000		20,186,000,000		18,552,000,000	
<b>Common stock capital</b>		911,000,000		911,000,000		45,000,000
<b>Fixed assets</b>	30,407,000,000		27,487,000,000		32,830,000,000	
<b>Equity capital of a company</b>		21,668,000,000		17,027,000,000		22,935,000,000
<b>Cash and cash equivalents</b>	5,820,000,000		3,719,000,000		4,686,000,000	
<b>Accrued liabilities</b>		5,564,000,000		4,806,000,000		6,709,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		13,567,000,000		16,613,000,000		13,079,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,212,000,000		14,033,000,000		15,368,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,101,000,000		1,606,000,000		1,278,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	42,140	39,162	36,996
<b>Equity ratio</b>	42.95%	35.73%	44.65%
<b>Debt-equity ratio</b>	132.81%	179.85%	123.96%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	30.04%	29.85%	29.40%

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## Income statement

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