

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

ISIN: DE000PAG9113 WKN: PAG911 Asset Class: Stock

|                   |  |
|-------------------|--|
| <b>Company</b>    | 2024/07/12 17:35:10                              |
| <b>Price</b>      | <b>75.56</b>                                     |
|                   | EUR  |
| <b>Difference</b> | <span style="color: green;">▲</span> 0.69%(0.52) |



|                        |  |
|------------------------|--|
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## 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   |
| Conny Schnhardt          | Member of Supervisory Board   |
| Hans Dieter Pötsch       | Member of Supervisory Board   |
| Harald Buck              | Member of Supervisory Board   |
| Hauke Stars              | Member of Supervisory Board   |
| Heidi Zink-Larson        | Member of Supervisory Board   |
| Jordana Vogiatzi         | Member of Supervisory Board   |
| Knut Lofski              | Member of Supervisory Board   |
| Martina Holzbauer        | Member of Supervisory Board   |
| Melissa di Donato Roos   | Member of Supervisory Board   |
| Micaela Le Divelec Lemmi | Member of Supervisory Board   |
| Steffen Reig             | Member of Supervisory Board   |
| Vera Schalwig-Kaufmann   | 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 |