

# PORSCHE AUTO HL SE

ISIN: DE000PAH0038 WKN: PAH003 Asset Class: Stock

## Company

2024/05/09 17:35:26

PORSCHE SE

Price

49.63

EUR

Difference

0.87%(0.43)



## Contact Details

PORSCHE AUTOMOBIL  
HOLDING SE

Tel: +49-711-911-24420

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Fax: +

Porscheplatz 1

Web: <http://www.porsche-se.com>

70435 Stuttgart

E-mail: -

## Company Profile

Porsche Automobil Holding SE engages in the development, manufacture, and trading of automobiles. It operates through the Core Investments and Portfolio Investments segments. The company was founded on March 1, 1973 and is headquartered in Stuttgart, Germany.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures              | 2022           |                        | 2021           |                        | 2020           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 1,076,000,000  |                        | 958,000,000    |                        | 634,000,000    |                        |
| Common stock capital           |                | 306,000,000            |                | 306,000,000            |                | 306,000,000            |
| Fixed assets                   | 57,710,000,000 |                        | 41,575,000,000 |                        | 35,738,000,000 |                        |
| Equity capital of a company    |                | 51,417,000,000         |                | 42,197,000,000         |                | 35,946,000,000         |
| Cash and cash equivalents      | 86,000,000     |                        | 271,000,000    |                        | 259,000,000    |                        |
| Accrued liabilities            |                | 54,000,000             |                | 71,000,000             |                | 76,000,000             |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 3,991,000,000          |                | 149,000,000            |                | 105,000,000            |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 3,378,000,000          |                | 187,000,000            |                | 321,000,000            |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 0                      |                | 0                      |                | 0                      |
| Total assets                   | 58,786,000,000 | 58,786,000,000         | 42,533,000,000 | 42,533,000,000         | 36,372,000,000 | 36,372,000,000         |

## Balance notes

|                     | 2022   | 2021   | 2020   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | 38     | -      | 916    |
| Equity ratio        | 87.46% | 99.21% | 98.83% |
| Debt-equity ratio   | 14.33% | 0.79%  | 1.18%  |

## Others

|                  | 2022   | 2021  | 2020  |
|------------------|--------|-------|-------|
| Tax Expense Rate | -1.21% | 0.04% | 0.87% |

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## Income statement

|  | 2022          | 2021          | 2020          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 4,545,000,000 | 4,636,000,000 | 2,748,000,000 |
| <b>Net income</b>  | 4,690,000,000 | 4,563,000,000 | 2,623,000,000 |
| <b>EBIT</b>  | 4,641,000,000 | 4,571,000,000 | 2,650,000,000 |
| <b>Operating income before taxes</b>                                 | 4,634,000,000 | 4,565,000,000 | 2,646,000,000 |
| <b>Cash Flow</b>   | 791,000,000   | 733,000,000   | 773,000,000   |
| <b>Net interest income</b>   | -7,000,000    | -6,000,000    | -4,000,000    |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | -56,000,000   | 2,000,000     | 23,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -             | 0             | 0             |
| <b>Revenues per employee</b>   | 119,605,263   | -             | 3,000,000     |

## Board of Directors

|                          |                               |
|--------------------------|-------------------------------|
| Wolfgang Porsche         | Chairman of Supervisory Board |
| Ferdinand Oliver Porsche | Member of Supervisory Board   |
| Günther Horvath          | Member of Supervisory Board   |
| Hans-Michel Piëch        | Member of Supervisory Board   |
| Ulrich Lehner            | Member of Supervisory Board   |
| Josef Michael Ahorner    | Member of Supervisory Board   |
| Marianne Hei            | Member of Supervisory Board   |
| Peter Daniell Porsche    | Member of Supervisory Board   |
| Sophie Piëch             | Member of Supervisory Board   |

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Hans Dieter Ptsch | Chairman of Managing Board    |
| Johannes Lattwein  | Member of Executive Committee |
| Manfred Dss       | Member of Executive Committee |
| Lutz Meschke       | Member of Executive Committee |