

# PORSCHE AUTO HL SE

ISIN: DE000PAH0038 WKN: PAH003 Asset Class: Stock

## Company

2024/07/12 17:35:24

PORSCHE SE

Price

**43.46**

EUR

Difference

**0.49%**(0.21)



## Contact Details

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HOLDING SE

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## 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
<b>Current assets</b>	1,076,000,000		958,000,000		634,000,000	
<b>Common stock capital</b>		306,000,000		306,000,000		306,000,000
<b>Fixed assets</b>	57,710,000,000		41,575,000,000		35,738,000,000	
<b>Equity capital of a company</b>		51,417,000,000		42,197,000,000		35,946,000,000
<b>Cash and cash equivalents</b>	86,000,000		271,000,000		259,000,000	
<b>Accrued liabilities</b>		54,000,000		71,000,000		76,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,991,000,000		149,000,000		105,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,378,000,000		187,000,000		321,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	38	-	916
<b>Equity ratio</b>	87.46%	99.21%	98.83%
<b>Debt-equity ratio</b>	14.33%	0.79%	1.18%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-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