

PORSCHE AUTO HL SE

ISIN: DE000PAH0038 WKN: PAH003 Asset Class: Stock

Company

2024/07/26 17:35:06

PORSCHE SE

Price

41.42

EUR

Difference

-0.10% (-0.04)



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