



# TRATON SE

ISIN: DE000TRAT0N7 WKN: - Asset Class: **Stock**

<b>Company</b>	2024/08/16 18:00:00
	<b>Price</b> <b>326.00</b> SEK
	<b>Difference</b>  1.72%(5.50)



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## Company Profile

TRATON SE is a holding company, which engages in the manufacture and sale of commercial vehicles. It operates through the following segments: Scania Vehicles and Services, MAN Truck and Bus, Navistar Sales and Services, Volkswagen Truck and Bus, and TRATON Financial Services. The Scania Vehicles and Services segment offers transportation solutions through its Scania brand. The MAN Truck and Bus segment refers to light commercial vehicles through heavy-duty trucks. The Navistar Sales and Services segment manufactures trucks and school buses. The Volkswagen Truck and Bus segment provides products in Latin America, Africa, and Asia. The TRATON Financial Services segment include financing solutions for its Scania and Navistar customers. The company was founded in 2015 and is headquartered in Munich, 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>	21,101,000,000		19,106,000,000		16,230,000,000	
<b>Common stock capital</b>		500,000,000		500,000,000		500,000,000
<b>Fixed assets</b>	43,898,000,000		42,620,000,000		42,285,000,000	
<b>Equity capital of a company</b>		16,488,000,000		14,374,000,000		13,447,000,000
<b>Cash and cash equivalents</b>	1,730,000,000		1,439,000,000		2,002,000,000	
<b>Accrued liabilities</b>		3,645,000,000		3,453,000,000		4,362,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		22,369,000,000		22,632,000,000		19,825,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		26,142,000,000		24,720,000,000		25,243,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,472,000,000		4,622,000,000		4,502,000,000
<b>Total assets</b>	64,999,000,000	64,999,000,000	61,726,000,000	61,726,000,000	58,515,000,000	58,515,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	103,621	100,356	97,235
<b>Equity ratio</b>	25.38%	23.30%	22.99%
<b>Debt-equity ratio</b>	294.08%	329.25%	335.06%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.63%	28.64%	82.41%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	46,872,000,000	40,335,000,000	30,620,000,000
<b>Net income</b>	2,451,000,000	1,141,000,000	457,000,000
<b>EBIT</b>	3,533,000,000	1,668,000,000	402,000,000
<b>Operating income before taxes</b>	3,129,000,000	1,463,000,000	216,000,000
<b>Cash Flow</b>	2,583,000,000	-660,000,000	1,534,000,000
<b>Net interest income</b>	-404,000,000	-205,000,000	-186,000,000
<b>Research and development expenses</b>	1,498,000,000	1,300,000,000	1,004,000,000
<b>Income taxes</b>	802,000,000	419,000,000	178,000,000
<b>Result from investments in subsidiaries, associates and other</b>	124,000,000	97,000,000	432,000,000
<b>Revenues per employee</b>	452,341	401,919	314,907

## Board of Directors

Hans Dieter Pötsch	Chairman of Supervisory Board
Albert Xaver Kirchmann	Member of Supervisory Board
Christian Porsche	Member of Supervisory Board
Julia Kuhn-Piëch	Member of Supervisory Board
Manfred Döss	Member of Supervisory Board
Wolf-Michael Schmid	Member of Supervisory Board
Bo Luthin	Member of Supervisory Board
Daniela Cavallo	Member of Supervisory Board
Frank Witter	Member of Supervisory Board
Gunnar Kilian	Member of Supervisory Board
Josef Sedlmaier	Member of Supervisory Board
Jürgen Kerner	Member of Supervisory Board
Karina Schnur	Member of Supervisory Board
Malin Lisa Maria Lorentzon	Member of Supervisory Board
Mari Carlquist	Member of Supervisory Board
Markus Wansch	Member of Supervisory Board
Michael Lyngsie	Member of Supervisory Board
Nina Macpherson	Member of Supervisory Board
Torsten Bechstädt	Member of Supervisory Board
Ödgård Andersson	Member of Supervisory Board

## Members of Management Board

Christian Levin	Chairman of Managing Board
Michael Jackstein	Member of Executive Committee
Alexander Vlaskamp	Member of Executive Committee
Antonio Roberto Cortes	Member of Executive Committee
Catharina Modahl Nilsson	Member of Executive Committee
Mathias Carlbaum	Member of Executive Committee