

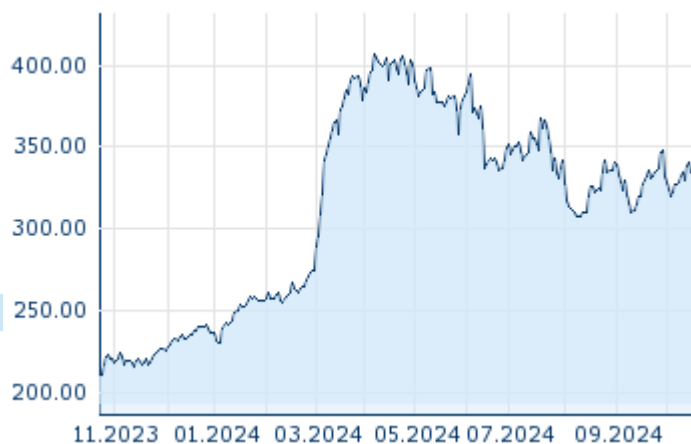


TRATON SE

ISIN: DE000TRATON7 WKN: TRATON Asset Class: Stock

Company	2024/10/18 18:00:00
	Price 346.00 SEK
	Difference  3.90%(13.00)



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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
Current assets	21,101,000,000		19,106,000,000		16,230,000,000	
Common stock capital		500,000,000		500,000,000		500,000,000
Fixed assets	43,898,000,000		42,620,000,000		42,285,000,000	
Equity capital of a company		16,488,000,000		14,374,000,000		13,447,000,000
Cash and cash equivalents	1,730,000,000		1,439,000,000		2,002,000,000	
Accrued liabilities		3,645,000,000		3,453,000,000		4,362,000,000
Other assets	-		-		-	
Current liabilities		22,369,000,000		22,632,000,000		19,825,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		26,142,000,000		24,720,000,000		25,243,000,000
Different income		-		-		-
Other liabilities		4,472,000,000		4,622,000,000		4,502,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	103,621	100,356	97,235
Equity ratio	25.38%	23.30%	22.99%
Debt-equity ratio	294.08%	329.25%	335.06%

Others

	2023	2022	2021
Tax Expense Rate	25.63%	28.64%	82.41%

Income statement

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