

TUI AG

ISIN: DE000TUAG505 WKN: TUAG50 Asset Class: Stock

Company

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Price

5.78 EUR

Difference ▲ 2.19% (0.12)



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Company Profile

TUI AG engages in the provision of tour, hotel and resort, and cruise services. It operates through the following segments: Hotels and Resorts, Cruises, and TUI Musement. The Hotels and Resorts segment refers to all its hotels and hotel shareholdings. The Cruises segment includes joint venture TUI Cruises, its subsidiary Hapag-Lloyd Cruises as well as the British cruise business Marella Cruises. The TUI Musement segment relates to its providing services in the destinations. The company was founded on October 9, 1923 and is headquartered in Hannover, Germany.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,546,500,000		3,903,800,000		2,933,300,000	
Common stock capital		507,400,000		1,785,200,000		1,099,400,000
Fixed assets	11,971,000,000		11,738,200,000		11,567,600,000	
Equity capital of a company		1,947,200,000		645,700,000		-418,400,000
Cash and cash equivalents	2,060,300,000		1,736,900,000		1,583,900,000	
Accrued liabilities		1,485,600,000		1,323,200,000		1,665,500,000
Other assets	-		-		-	
Current liabilities		8,876,900,000		8,742,700,000		6,863,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,693,400,000		6,253,600,000		8,055,700,000
Different income		-		-		-
Other liabilities		268,300,000		244,400,000		279,500,000
Total assets	16,517,500,000	16,517,500,000	15,642,000,000	15,642,000,000	14,500,900,000	14,500,900,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	65,413	61,091	50,584
Equity ratio	16.78%	9.16%	1.72%
Debt-equity ratio	495.98%	991.56%	5,725.99%

Others

	2023	2022	2021
Tax Expense Rate	66.32%	-27.05%	-0.86%

Income statement

	2023	2022	2021
Turnover	20,665,900,000	16,544,900,000	4,731,600,000
Net income	305,800,000	-277,300,000	-2,467,200,000
EBIT	540,600,000	195,800,000	-1,789,400,000
Operating income before taxes	144,000,000	-246,600,000	-2,229,000,000
Cash Flow	1,201,700,000	1,692,200,000	-556,100,000
Net interest income	-396,600,000	-442,400,000	-439,600,000
Research and development expenses	-	-	-
Income taxes	95,500,000	66,700,000	19,200,000
Result from investments in subsidiaries, associates and other	407,200,000	100,700,000	-232,700,000
Revenues per employee	315,930	270,824	93,539

Board of Directors

Dieter Zetsche	Chairman of Supervisory Board
Edgar Ernst	Member of Supervisory Board
Jutta A. Dönges	Member of Supervisory Board
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Frank Jakobi	Member of Supervisory Board
Helena Murano	Member of Supervisory Board
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Janina Elena Kugel	Member of Supervisory Board
Juan Riu	Member of Supervisory Board
Maria Luisa Garaña Corces	Member of Supervisory Board
Mark Muratovic	Member of Supervisory Board
Peter Bremme	Member of Supervisory Board
Sonja Austermühle	Member of Supervisory Board
Stefan Heinemann	Member of Supervisory Board
Stefan Weinhofer	Member of Supervisory Board
Tanja Viehl	Member of Supervisory Board
Wolfgang Flintermann	Member of Supervisory Board

Members of Management Board

Sebastian Ebel	Chairman of Managing Board
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Mathias Kiep	Member of Executive Committee
Peter Krueger	Member of Executive Committee
Sybille Reiß	Member of Executive Committee