

# TUI AG

ISIN: DE000TUAG505 WKN: TUAG50 Asset Class: Stock

## Company

2024/09/18 17:42:13



Price

6.44 EUR

Difference ▲ 2.16%(0.14)



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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
<b>Current assets</b>	4,546,500,000		3,903,800,000		2,933,300,000	
<b>Common stock capital</b>		507,400,000		1,785,200,000		1,099,400,000
<b>Fixed assets</b>	11,971,000,000		11,738,200,000		11,567,600,000	
<b>Equity capital of a company</b>		1,947,200,000		645,700,000		-418,400,000
<b>Cash and cash equivalents</b>	2,060,300,000		1,736,900,000		1,583,900,000	
<b>Accrued liabilities</b>		1,485,600,000		1,323,200,000		1,665,500,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,876,900,000		8,742,700,000		6,863,600,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,693,400,000		6,253,600,000		8,055,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		268,300,000		244,400,000		279,500,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	65,413	61,091	50,584
<b>Equity ratio</b>	16.78%	9.16%	1.72%
<b>Debt-equity ratio</b>	495.98%	991.56%	5,725.99%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	66.32%	-27.05%	-0.86%

## Income statement

	2023	2022	2021
<b>Turnover</b>	20,665,900,000	16,544,900,000	4,731,600,000
<b>Net income</b>	305,800,000	-277,300,000	-2,467,200,000
<b>EBIT</b>	540,600,000	195,800,000	-1,789,400,000
<b>Operating income before taxes</b>	144,000,000	-246,600,000	-2,229,000,000
<b>Cash Flow</b>	1,201,700,000	1,692,200,000	-556,100,000
<b>Net interest income</b>	-396,600,000	-442,400,000	-439,600,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	95,500,000	66,700,000	19,200,000
<b>Result from investments in subsidiaries, associates and other</b>	407,200,000	100,700,000	-232,700,000
<b>Revenues per employee</b>	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
Andreas Barczewski	Member of Supervisory Board
Anette Stempel	Member of Supervisory Board
Christian Baier	Member of Supervisory Board
Coline McConville	Member of Supervisory Board
Frank Jakobi	Member of Supervisory Board
Helena Murano	Member of Supervisory Board
Ingrid-Helen Arnold	Member of Supervisory Board
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
David Schelp	Member of Executive Committee
Mathias Kiep	Member of Executive Committee
Peter Krueger	Member of Executive Committee
Sybille Reiß	Member of Executive Committee