

LEONARDO S.P.A.

ISIN: IT0003856405 WKN: MTA-FNC Asset Class: Stock

Company	2024/04/25 16:36:09
	Price 21.26 EUR
	Difference  -3.28% (-0.72)



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Company Profile

Leonardo SpA engages in the aerospace, defense and security sectors. It operates through the following segments: Helicopters, Defense and Security Electronics; Aeronautics, Space, Defense Systems, and Other Activities. The Helicopters segment designs commercial and military rotorcrafts. The Defense and Security Electronics segment engages in the information management, sensors, and systems integration business, as well as delivers systems for critical missions, military sustainment requirements, and homeland security. The Aeronautics segment produces complete tactical airlifters, combat aircraft, and unmanned air vehicles for both civil and military applications. The Space segment develops satellite systems for navigation, telecommunications, meteorology, environmental monitoring, defense, scientific missions, and earth observation. The Defense Systems segment produces missile systems, torpedoes, naval artillery, and armored vehicles. The Other Activities segment includes financial support, real estate holdings, machinery, and plants for processing aluminum and steel products, contracting services for electricity generation, and primary aluminum production. The company was founded on March 18, 1948 and is headquartered in Rome, Italy.

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	16,398,000,000		14,602,000,000		15,552,000,000	
Common stock capital		2,499,000,000		2,499,000,000		2,499,000,000
Fixed assets	14,295,000,000		13,980,000,000		12,827,000,000	
Equity capital of a company		8,561,000,000		7,699,000,000		6,455,000,000
Cash and cash equivalents	2,407,000,000		1,511,000,000		2,479,000,000	
Accrued liabilities		1,079,000,000		1,067,000,000		945,000,000
Other assets	-		-		-	
Current liabilities		16,959,000,000		15,166,000,000		15,596,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		4,752,000,000		5,362,000,000		5,943,000,000
Different income		-		-		-
Other liabilities		520,000,000		518,000,000		546,000,000
Total assets	30,693,000,000	30,693,000,000	28,582,000,000	28,582,000,000	28,379,000,000	28,379,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	53,566	51,392	50,413
Equity ratio	30.37%	28.74%	22.84%
Debt-equity ratio	229.25%	247.92%	337.81%

Others

	2023	2022	2021
Tax Expense Rate	19.08%	6.06%	26.99%

Income statement

	2023	2022	2021
Turnover	15,291,000,000	14,713,000,000	14,135,000,000
Net income	658,000,000	927,000,000	586,000,000
EBIT	960,000,000	1,104,000,000	809,000,000
Operating income before taxes	676,000,000	841,000,000	615,000,000
Cash Flow	1,186,000,000	1,285,000,000	805,000,000
Net interest income	-284,000,000	-263,000,000	-194,000,000
Research and development expenses	177,000,000	164,000,000	149,000,000
Income taxes	129,000,000	51,000,000	166,000,000
Result from investments in subsidiaries, associates and other	148,000,000	142,000,000	138,000,000
Revenues per employee	285,461	286,290	280,384

Board of Directors

Stefano Pontecorvo	Chairman of Supervisory Board
Cristina Manara	Member of Supervisory Board
Dominique Levy	Member of Supervisory Board
Elena Vasco	Member of Supervisory Board
Enrica Giorgetti	Member of Supervisory Board
Francesco Macri	Member of Supervisory Board
Giancarlo Ghislanzoni	Member of Supervisory Board
Marcello Sala	Member of Supervisory Board
Silvia Stefini	Member of Supervisory Board
Steven Wood	Member of Supervisory Board
Trifone Altieri	Member of Supervisory Board

Members of Management Board

Alessandro Stefano M. Profumo	Chairman of Managing Board
Alessandra Genco	Member of Executive Committee
Andrea Salpietro	Member of Executive Committee
Antonio Liotti	Member of Executive Committee
Enrico Savio	Member of Executive Committee
Franco Ongaro	Member of Executive Committee
Giacinto Carullo	Member of Executive Committee
Giovanni Soccodato	Member of Executive Committee
Luciano Carta	Member of Executive Committee
Lucio Valerio Cioffi	Member of Executive Committee
Marco Di Capua	Member of Executive Committee
Pasquale Di Bartolomeo	Member of Executive Committee
Salvatore Lampone	Member of Executive Committee