

# LEONARDO S.P.A.

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

## Company

2024/05/03 17:44:59



Price

**21.81**

EUR

Difference

**1.30%(0.28)**



## Contact Details

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