

# LEONARDO S.P.A.

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

<b>Company</b>	2024/05/21 17:44:59
	<b>Price</b> <b>23.40</b> EUR
	<b>Difference</b>  <b>-0.85% (-0.20)</b>



<b>Contact Details</b>	
LEONARDO SPA	Tel: +39-6-324731
--	Fax: +39-6-3208621
Piazza Monte Grappa, 4	Web: <a href="http://www.leonardocompany.com">http://www.leonardocompany.com</a>
00195 Rome	E-mail: -

## 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
<b>Current assets</b>	16,398,000,000		14,602,000,000		15,552,000,000	
<b>Common stock capital</b>		2,499,000,000		2,499,000,000		2,499,000,000
<b>Fixed assets</b>	14,295,000,000		13,980,000,000		12,827,000,000	
<b>Equity capital of a company</b>		8,561,000,000		7,699,000,000		6,455,000,000
<b>Cash and cash equivalents</b>	2,407,000,000		1,511,000,000		2,479,000,000	
<b>Accrued liabilities</b>		1,079,000,000		1,067,000,000		945,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,959,000,000		15,166,000,000		15,596,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,752,000,000		5,362,000,000		5,943,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		520,000,000		518,000,000		546,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	53,566	51,392	50,413
<b>Equity ratio</b>	30.37%	28.74%	22.84%
<b>Debt-equity ratio</b>	229.25%	247.92%	337.81%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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
Corrado Passera	Member 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