

AIRBUS SE

ISIN: NL0000235190 WKN: 5730 Asset Class: Stock

Company

2024/04/16 17:36:22

AIRBUS

Price

159.00

EUR

Difference

-2.81%(-4.60)



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Company Profile

Airbus SE is a holding and management company, which engages in the design, manufacture, and marketing of aerospace products, services, and solutions. It operates through the following segments: Airbus, Airbus Helicopters, and Airbus Defense and Space. The Airbus segment involves the development, manufacture, marketing, and sale of commercial jet passenger aircraft, regional turboprop, and components, conversion and related services. The Airbus Helicopters segment includes the provision of civil and military helicopters and related services. The Airbus Defense and Space segment focuses on connected intelligence, military air, and space systems. The company was founded on December 29, 1998 and is headquartered in Blagnac, France.

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	63,488,000,000		62,554,000,000		55,301,000,000	
Common stock capital		791,000,000		789,000,000		787,000,000
Fixed assets	55,383,000,000		53,390,000,000		58,277,000,000	
Equity capital of a company		17,730,000,000		12,982,000,000		9,486,000,000
Cash and cash equivalents	16,469,000,000		15,823,000,000		14,572,000,000	
Accrued liabilities		5,667,000,000		6,896,000,000		10,771,000,000
Other assets	-		-		-	
Current liabilities		53,676,000,000		52,595,000,000		47,807,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		43,794,000,000		46,650,000,000		52,555,000,000
Different income		-		-		-
Other liabilities		27,564,000,000		28,959,000,000		22,043,000,000
Total assets	118,871,000,000	118,871,000,000	115,944,000,000	115,944,000,000	113,578,000,000	113,578,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	147,893	134,267	126,495
Equity ratio	14.94%	11.22%	8.37%
Debt-equity ratio	569.13%	790.92%	1,094.80%

Others

	2023	2022	2021
Tax Expense Rate	25.68%	19.00%	17.10%

Income statement

	2023	2022	2021
Turnover	65,446,000,000	58,763,000,000	52,149,000,000
Net income	3,789,000,000	4,247,000,000	4,213,000,000
EBIT	4,527,000,000	5,173,000,000	5,233,000,000
Operating income before taxes	4,502,000,000	4,941,000,000	4,987,000,000
Cash Flow	6,405,000,000	6,388,000,000	4,718,000,000
Net interest income	-25,000,000	-232,000,000	-246,000,000
Research and development expenses	3,257,000,000	3,079,000,000	2,746,000,000
Income taxes	1,156,000,000	939,000,000	853,000,000
Result from investments in subsidiaries, associates and other	267,000,000	134,000,000	40,000,000
Revenues per employee	442,523	437,658	412,261

Board of Directors

René Richard Obermann	Chairman of Supervisory Board
Catherine Renee Anne Guillouard	Member of Supervisory Board
Antony Wood	Member of Supervisory Board
Claudia Nemat	Member of Supervisory Board
Irene Rummelhoff	Member of Supervisory Board
Jean-Pierre Clamadieu	Member of Supervisory Board
Lap Lik Chu	Member of Supervisory Board
Mark Dunkerley	Member of Supervisory Board
María Amparo Moraleda Martínez	Member of Supervisory Board
Ralph Crosby	Member of Supervisory Board
Stephan Gemkow	Member of Supervisory Board

Members of Management Board

Guillaume Faury	Chairman of Managing Board
Alberto Gutiérrez	Member of Executive Committee
Antoine Bouvier	Member of Executive Committee
Bruno Even	Member of Executive Committee
C. Jeffrey Knittel	Member of Executive Committee
Catherine Jestin	Member of Executive Committee
Christian Scherer	Member of Executive Committee
Dominik Asam	Member of Executive Committee
George Xu	Member of Executive Committee
John Harrison	Member of Executive Committee
Julie Kitcher	Member of Executive Committee
Michael Schöllhorn	Member of Executive Committee
Philippe Mhun	Member of Executive Committee
Sabine Klauke	Member of Executive Committee
Thierry Baril	Member of Executive Committee