## **AIRBUS SE**

ISIN: NL0000235190 WKN: 5730 Asset Class: Stock



## **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	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> 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 access	110 071 000 000	110 071 000 000	115 011 000 000	115 011 000 000	110 570 000 000	440 570 000 000

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

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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 subsidaries, associates and other	267,000,000	134,000,000	40,000,000
Revenues per employee	442,523	437,658	412,261

Chairman of Supervisory Board
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	