## **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                                     | 20<br>Assets    | 23<br>Liabilities and equity | 202<br>Assets   | <b>22</b> Liabilities and equity | 202<br>Assets   | 21<br>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              |

|                     | 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% |

2023

25.68%

2022

19.00%

| Company | report. | AIRRU | IS SF |
|---------|---------|-------|-------|

**Tax Expense Rate** 

2021

17.10%

## **AIRBUS SE**

ISIN: NL0000235190 WKN: 5730 Asset Class: Stock

| 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        |

| <b>Board of Directors</b>       |                               |
|---------------------------------|-------------------------------|
| René Richard Obermann           | Chairman of Supervisory Board |
| Catherine Renee Anne Guillouard | Member of Supervisory Board   |
| Feiyu Xu                        | 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   |
| Stephan Gemkow                  | Member of Supervisory Board   |

| Members of Management Board  |                               |  |  |
|------------------------------|-------------------------------|--|--|
|                              |                               |  |  |
| Guillaume Faury              | Chairman of Managing Board    |  |  |
| Alberto Gutierrez            | 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 |  |  |
| Florent Massou dit Labaquere | Member of Executive Committee |  |  |
| George Xu                    | Member of Executive Committee |  |  |
| John Harrison                | Member of Executive Committee |  |  |
| Julie Kitcher                | Member of Executive Committee |  |  |
| Matthieu Louvot              | 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 |  |  |
| Thomas Töpfer                | Member of Executive Committee |  |  |
| Wouter van Wersch            | Member of Executive Committee |  |  |