

# FERRARI N.V.

ISIN: NL0011585146

WKN: - Asset Class: **Stock**

## Company



2024/04/26 22:00:02

Price

**422.46**

USD

Difference



2.49%(10.25)



## Contact Details

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## Company Profile

Ferrari NV is a holding company, which engages in the design, engineering, production, and sale of luxury sports cars. The firm's models include the F12Berlinetta, 488GTB, 488 Spider, 458 Speciale, California T, the LaFerrari Hybrid, LaFerrari, and the FF four-wheel drive. It participates in car racing such as Formula One. The company was founded by Enzo Anselmo Ferrari in 1939 and is headquartered in Maranello, 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>                 | 2,812,198,000 |                        | 2,811,395,000 |                        | 2,443,600,000 |                        |
| <b>Common stock capital</b>           |               | 2,573,000              |               | 2,573,000              |               | 2,573,000              |
| <b>Fixed assets</b>                   | 5,239,114,000 |                        | 4,954,428,000 |                        | 4,419,905,000 |                        |
| <b>Equity capital of a company</b>    |               | 3,070,622,000          |               | 2,602,487,000          |               | 2,211,416,000          |
| <b>Cash and cash equivalents</b>      | 1,121,981,000 |                        | 1,388,901,000 |                        | 1,344,146,000 |                        |
| <b>Accrued liabilities</b>            |               | 310,321,000            |               | 291,501,000            |               | 252,068,000            |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 1,967,727,000          |               | 2,162,093,000          |               | 1,603,497,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 3,012,963,000          |               | 3,001,243,000          |               | 3,048,592,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 865,464,000            |               | 791,196,000            |               | 604,136,000            |
| <b>Total assets</b>                   | 8,051,312,000 | 8,051,312,000          | 7,765,823,000 | 7,765,823,000          | 6,863,505,000 | 6,863,505,000          |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 4,988   | 4,919   | 4,609   |
| <b>Equity ratio</b>        | 38.26%  | 33.64%  | 32.30%  |
| <b>Debt-equity ratio</b>   | 161.38% | 197.30% | 209.59% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 21.61% | 20.35% | 20.20% |

**Income statement**

|  | <b>2023</b>   | <b>2022</b>   | <b>2021</b>   |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 5,970,146,000 | 5,095,254,000 | 4,270,894,000 |
| <b>Net income</b>  | 1,252,048,000 | 932,614,000   | 830,767,000   |
| <b>EBIT</b>  | 1,606,522,000 | 1,223,121,000 | 1,070,466,000 |
| <b>Operating income before taxes</b>                                 | 1,596,217,000 | 1,171,591,000 | 1,035,335,000 |
| <b>Cash Flow</b>   | 1,716,637,000 | 1,403,340,000 | 1,282,726,000 |
| <b>Net interest income</b>   | -10,305,000   | -51,530,000   | -35,131,000   |
| <b>Research and development expenses</b>                             | 881,559,000   | 775,572,000   | 768,104,000   |
| <b>Income taxes</b>  | 344,897,000   | 238,472,000   | 209,095,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 6,137,000     | 6,175,000     | 6,896,000     |
| <b>Revenues per employee</b>   | 1,196,902     | 1,035,831     | 926,642       |

**Board of Directors**

|                          |                               |
|--------------------------|-------------------------------|
| John Jacob Philip Elkann | Chairman of Supervisory Board |
| Adam Keswick             | Member of Supervisory Board   |
| Delphine Arnault-Gancia  | Member of Supervisory Board   |
| Eduardo Cue              | Member of Supervisory Board   |
| Francesca Bellettini     | Member of Supervisory Board   |
| John Galantic            | Member of Supervisory Board   |
| Maria Patrizia Grieco    | Member of Supervisory Board   |
| Michelangelo Volpi       | Member of Supervisory Board   |
| Piero Ferrari            | Member of Supervisory Board   |
| Sergio Duca              | Member of Supervisory Board   |

**Members of Management Board**

|                      |                               |
|----------------------|-------------------------------|
| Benedetto Vigna      | Chairman of Managing Board    |
| Andrea Antichi       | Member of Executive Committee |
| Angelo Pesci         | Member of Executive Committee |
| Antonio Picca Piccon | Member of Executive Committee |
| Carlo Daneo          | Member of Executive Committee |
| Charlie Turner       | Member of Executive Committee |
| Davide Abate         | Member of Executive Committee |
| Enrico Galliera      | Member of Executive Committee |
| Ernesto Lasalandra   | Member of Executive Committee |
| Flavio Manzoni       | Member of Executive Committee |
| Frédéric Vasseur     | Member of Executive Committee |
| Gianmaria Fulgenzi   | Member of Executive Committee |
| John Elkann          | Member of Executive Committee |
| Lorenzo Giorgetti    | Member of Executive Committee |
| Marco Lovati         | Member of Executive Committee |
| Maria Carla Liuni    | Member of Executive Committee |
| Michele Antoniazzi   | Member of Executive Committee |
| Sabina Fasciolo      | Member of Executive Committee |
| Silvia Gabrielli     | Member of Executive Committee |