FERRARI N.V.

ISIN: **NL0011585146**   WKN: **-**   Asset Class: **Stock**

Company

2024/06/05 17:44:59

Price
385.30
EUR

Difference 🔼 1.88%(7.10)

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 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	2,812,198,000		2,811,395,000		2,443,600,000	
Common stock capital		2,573,000		2,573,000		2,573,000
Fixed assets	5,239,114,000		4,954,428,000		4,419,905,000	
Equity capital of a company		3,070,622,000		2,602,487,000		2,211,416,000
Cash and cash equivalents	1,121,981,000		1,388,901,000		1,344,146,000	
Accrued liabilities		310,321,000		291,501,000		252,068,000
Other assets	-		-		-	
Current liabilities		1,967,727,000		2,162,093,000		1,603,497,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,012,963,000		3,001,243,000		3,048,592,000
Different income		-		-		-
Other liabilities		865,464,000		791,196,000		604,136,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	4,988	4,919	4,609
Equity ratio	38.26%	33.64%	32.30%
Debt-equity ratio	161.38%	197.30%	209.59%

Others

	2023	2022	2021
Tax Expense Rate	21.61%	20.35%	20.20%

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Income statement

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