

# FERRARI N.V.

ISIN: NL0011585146

WKN: - Asset Class: **Stock**

## Company



2024/07/26 17:44:59

Price

**380.50**

EUR

Difference

1.33%(5.00)



## 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