STELLANTIS N.V.

ISIN: **NL00150001Q9** WKN: **MTA-F** Asset Class: **Stock**

Company

2024/04/23 09:14:12

Price

23.36

EUR

Difference 0.95%(0.22)

Contact Details

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Company Profile

Stellantis NV engages in the design, manufacture, distribution, and sale of vehicles. It offers its products under the Abarth, Alfa Romeo, Chrysler, Citroën, Dodge, DS, Fiat, Fiat Professional, Jeep, Lancia, Opel, Peugeot, Ram, and Vauxhall brands. The company was founded on April 01, 2014 and is headquartered in Hoofddorp, the Netherlands.

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
Current assets	91,520,000,000		84,776,000,000		74,795,000,000	
Common stock capital		31,000,000		32,000,000		31,000,000
Fixed assets	110,608,000,000		101,380,000,000		96,971,000,000	
Equity capital of a company		82,120,000,000		72,382,000,000		56,307,000,000
Cash and cash equivalents	43,669,000,000		46,433,000,000		49,629,000,000	
Accrued liabilities		12,659,000,000		14,357,000,000		15,348,000,000
Other assets	-		-		-	
Current liabilities		73,940,000,000		66,825,000,000		64,857,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		46,068,000,000		46,949,000,000		50,602,000,000
Different income		-		-		-
Other liabilities		8,624,000,000		8,791,000,000		8,256,000,000
Total assets	202,128,000,000	202,128,000,000	186,156,000,000	186,156,000,000	171,766,000,000	171,766,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	258,275	272,367	281,595
Equity ratio	40.84%	39.09%	33.01%
Debt-equity ratio	144.86%	155.83%	202.90%

Others

	2023	2022	2021
Tax Expense Rate	17.30%	14.18%	13.28%

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Income statement

	2023	2022	2021
Turnover	189,544,000,000	179,592,000,000	149,419,000,000
Net income	18,596,000,000	16,799,000,000	13,210,000,000
EBIT	20,376,000,000	19,200,000,000	14,805,000,000
Operating income before taxes	21,927,000,000	19,244,000,000	14,392,000,000
Cash Flow	22,485,000,000	19,959,000,000	18,646,000,000
Net interest income	1,551,000,000	44,000,000	-413,000,000
Research and development expenses	3,426,000,000	3,311,000,000	2,912,000,000
Income taxes	3,793,000,000	2,729,000,000	1,911,000,000
Result from investments in subsidaries, associates and other	491,000,000	264,000,000	737,000,000
Revenues per employee	733,884	659,375	530,617

Board of Directors

John Jacob Philip Elkann	Chairman of Supervisory Board
Ann Godbehere	Member of Supervisory Board
Benoît Ribadeau-Dumas	Member of Supervisory Board
Claudia Parzani	Member of Supervisory Board
Fiona Cicconi	Member of Supervisory Board
Henri de la Croix de Castries	Member of Supervisory Board
Jacques de Saint-Exupéry	Member of Supervisory Board
Nicolas Dufourcq	Member of Supervisory Board
Robert Peugeot	Member of Supervisory Board
Wan Ling Martello	Member of Supervisory Board

Members of Management Board

Carlos Tavares	Chairman of Managing Board
Arnaud Deboeuf	Member of Executive Committee
Beatrice Foucher	Member of Executive Committee
Bertrand Blaise	Member of Executive Committee
Giorgio Fossati	Member of Executive Committee
Gregoire Olivier	Member of Executive Committee
Jean-Pierre Ploue	Member of Executive Committee
Maxime Picat	Member of Executive Committee
Natalie Knight	Member of Executive Committee
Ned Curic	Member of Executive Committee
Olivier Bourges	Member of Executive Committee
Philippe de Rovira	Member of Executive Committee
Ralph Gilles	Member of Executive Committee
Richard Schwarzwald	Member of Executive Committee
Xavier Chéreau	Member of Executive Committee
Yves Bonnefont	Member of Executive Committee