

# STELLANTIS N.V.

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

## Company

2023/06/08 17:44:59



Price

**15.18**

EUR

Difference



1.44%(0.22)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	84,776,000,000		74,795,000,000		40,053,000,000	
<b>Common stock capital</b>		32,000,000		31,000,000		20,000,000
<b>Fixed assets</b>	101,380,000,000		96,971,000,000		59,677,000,000	
<b>Equity capital of a company</b>		72,382,000,000		56,307,000,000		25,861,000,000
<b>Cash and cash equivalents</b>	46,433,000,000		49,629,000,000		23,846,000,000	
<b>Accrued liabilities</b>		14,357,000,000		15,348,000,000		13,294,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		66,825,000,000		64,857,000,000		39,037,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		46,949,000,000		50,602,000,000		34,832,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		8,791,000,000		8,256,000,000		2,657,000,000
<b>Total assets</b>	186,156,000,000	186,156,000,000	171,766,000,000	171,766,000,000	99,730,000,000	99,730,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	272,367	281,595	189,512
<b>Equity ratio</b>	39.09%	33.01%	26.06%
<b>Debt-equity ratio</b>	155.83%	202.90%	283.80%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	14.18%	13.28%	113.17%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	179,592,000,000	149,419,000,000	86,676,000,000
<b>Net income</b>	16,799,000,000	13,210,000,000	29,000,000
<b>EBIT</b>	19,200,000,000	14,805,000,000	1,750,000,000
<b>Operating income before taxes</b>	19,244,000,000	14,392,000,000	1,177,000,000
<b>Cash Flow</b>	19,959,000,000	18,646,000,000	9,183,000,000
<b>Net interest income</b>	44,000,000	-413,000,000	-573,000,000
<b>Research and development expenses</b>	3,311,000,000	2,912,000,000	1,729,000,000
<b>Income taxes</b>	2,729,000,000	1,911,000,000	1,332,000,000
<b>Result from investments in subsidiaries, associates and other</b>	264,000,000	737,000,000	179,000,000
<b>Revenues per employee</b>	659,375	530,617	457,364

## Board of Directors

John Jacob Philip Elkann	Chairman of Supervisory Board
James Scott	Member of Supervisory Board
Ann Godbehere	Member of Supervisory Board
Benoît Ribadeau-Dumas	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 Travares	Chairman of Managing Board
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