

# STELLANTIS N.V.

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

## Company

2024/04/24 09:56:32



Price

**23.44**

EUR

Difference

**0.58%**(0.14)



## 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 |
| <b>Current assets</b>                 | 91,520,000,000  |                        | 84,776,000,000  |                        | 74,795,000,000  |                        |
| <b>Common stock capital</b>           |                 | 31,000,000             |                 | 32,000,000             |                 | 31,000,000             |
| <b>Fixed assets</b>                   | 110,608,000,000 |                        | 101,380,000,000 |                        | 96,971,000,000  |                        |
| <b>Equity capital of a company</b>    |                 | 82,120,000,000         |                 | 72,382,000,000         |                 | 56,307,000,000         |
| <b>Cash and cash equivalents</b>      | 43,669,000,000  |                        | 46,433,000,000  |                        | 49,629,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 12,659,000,000         |                 | 14,357,000,000         |                 | 15,348,000,000         |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 73,940,000,000         |                 | 66,825,000,000         |                 | 64,857,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 46,068,000,000         |                 | 46,949,000,000         |                 | 50,602,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 8,624,000,000          |                 | 8,791,000,000          |                 | 8,256,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 258,275 | 272,367 | 281,595 |
| <b>Equity ratio</b>        | 40.84%  | 39.09%  | 33.01%  |
| <b>Debt-equity ratio</b>   | 144.86% | 155.83% | 202.90% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 17.30% | 14.18% | 13.28% |

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## Income statement

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