

BAYERISCHE MOTOREN WERKE AG

ISIN: DE0005190003 WKN: 519000 Asset Class: Stock

Company



2023/01/31 14:58:42

Price

92.50

EUR

Difference



1.11%(1.02)



Contact Details

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WERKE AG

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Company Profile

Bayerische Motoren Werke AG engages in the manufacture and sale of automobiles and motorcycles. It operates through the following business segments: Automotive, Motorcycles, Financial Services, and Other Entities. The Automotive segment develops, manufactures, assembles, and sells cars and off-road vehicles, under the following brands: BMW, MINI, and Rolls-Royce, as well as spare parts and accessories. The Motorcycles segment focuses on the premium segment. The Financial Services segment offers credit financing, leasing and other services to retail customers. The Other Entities segment includes holding and group financing activities. The company was founded on March 6, 1916 and is headquartered in Munich, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	86,173,000,000		81,807,000,000		90,630,000,000	
Common stock capital		661,000,000		660,000,000		659,000,000
Fixed assets	157,651,000,000		148,676,000,000		151,033,000,000	
Equity capital of a company		75,132,000,000		61,520,000,000		59,907,000,000
Cash and cash equivalents	16,009,000,000		13,537,000,000		12,036,000,000	
Accrued liabilities		8,453,000,000		10,181,000,000		9,123,000,000
Other assets	-		-		-	
Current liabilities		76,466,000,000		71,963,000,000		82,625,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		92,226,000,000		97,000,000,000		99,131,000,000
Different income		-		-		-
Other liabilities		6,822,000,000		6,297,000,000		6,737,000,000
Total assets	243,824,000,000	243,824,000,000	230,483,000,000	230,483,000,000	241,663,000,000	241,663,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	118,909	120,726	133,778
Equity ratio	31.13%	26.96%	25.03%
Debt-equity ratio	221.25%	270.86%	299.51%

Others

	2021	2020	2019
Tax Expense Rate	25.83%	31.73%	30.65%

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Income statement

	2021	2020	2019
Turnover	111,239,000,000	98,990,000,000	104,210,000,000
Net income	12,382,000,000	3,775,000,000	4,871,000,000
EBIT	14,007,000,000	4,411,000,000	7,035,000,000
Operating income before taxes	13,928,000,000	4,302,000,000	6,982,000,000
Cash Flow	15,686,000,000	12,976,000,000	3,463,000,000
Net interest income	-79,000,000	-109,000,000	-53,000,000
Research and development expenses	6,299,000,000	6,279,000,000	6,419,000,000
Income taxes	3,597,000,000	1,365,000,000	2,140,000,000
Result from investments in subsidiaries, associates and other	2,132,000,000	920,000,000	136,000,000
Revenues per employee	935,497	819,956	778,977

Board of Directors

Norbert Reithofer	Chairman of Supervisory Board
Christoph Schmidt	Member of Supervisory Board
Dominique Mohabeer	Member of Supervisory Board
Heinrich Hiesinger	Member of Supervisory Board
Kurt Wilhelm Bock	Member of Supervisory Board
Marc Robert Bitzer	Member of Supervisory Board
Susanne Klatten	Member of Supervisory Board
Vishal Sikka	Member of Supervisory Board
Andre Mandl	Member of Supervisory Board
Anke Schäferkordt	Member of Supervisory Board
Bernhard Ebner	Member of Supervisory Board
Christiane Benner	Member of Supervisory Board
Gerhard Kurz	Member of Supervisory Board
Jens Köhler	Member of Supervisory Board
Johann Horn	Member of Supervisory Board
Manfred Schoch	Member of Supervisory Board
Rachel Clare Empey	Member of Supervisory Board
Sibylle Wankel	Member of Supervisory Board
Stefan Quandt	Member of Supervisory Board
Stefan Schmid	Member of Supervisory Board

Members of Management Board

Oliver Zipse	Chairman of Managing Board
Andreas Wendt (bis 31.12.2021)	Member of Executive Committee
Milan Nedeljkovic	Member of Executive Committee
Nicolas Peter	Member of Executive Committee
Frank Weber	Member of Executive Committee
Ilka Horst-Meier	Member of Executive Committee
Joachim Post (ab 1.01.2022)	Member of Executive Committee
Pieter Nota	Member of Executive Committee