

# BAYERISCHE MOTOREN WERKE AG

ISIN: DE0005190003 WKN: 519000 Asset Class: Stock

## Company



2023/02/09 09:11:26

Price

**98.27**

EUR

Difference



0.72%(0.70)



## Contact Details

BAYERISCHE MOTOREN  
WERKE AG

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Petuelring 130

80788 München

Tel: 49-89-382-0

Fax: 49-89-382-14661

Web:

<http://www.bmwgroup.com>

E-mail: -

## 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
<b>Current assets</b>	86,173,000,000		81,807,000,000		90,630,000,000	
<b>Common stock capital</b>		661,000,000		660,000,000		659,000,000
<b>Fixed assets</b>	157,651,000,000		148,676,000,000		151,033,000,000	
<b>Equity capital of a company</b>		75,132,000,000		61,520,000,000		59,907,000,000
<b>Cash and cash equivalents</b>	16,009,000,000		13,537,000,000		12,036,000,000	
<b>Accrued liabilities</b>		8,453,000,000		10,181,000,000		9,123,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		76,466,000,000		71,963,000,000		82,625,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		92,226,000,000		97,000,000,000		99,131,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,822,000,000		6,297,000,000		6,737,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	118,909	120,726	133,778
<b>Equity ratio</b>	31.13%	26.96%	25.03%
<b>Debt-equity ratio</b>	221.25%	270.86%	299.51%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	25.83%	31.73%	30.65%

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## Income statement

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

## 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