

BAYERISCHE MOTOREN WERKE AG

ISIN: DE0005190003 WKN: 519000 Asset Class: Stock

Company



2023/10/03 17:35:21

Price

95.30

EUR

Difference

-0.90% (-0.87)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	92,204,000,000		86,173,000,000		81,807,000,000	
Common stock capital		663,000,000		661,000,000		660,000,000
Fixed assets	168,462,000,000		157,651,000,000		148,676,000,000	
Equity capital of a company		91,288,000,000		75,132,000,000		61,520,000,000
Cash and cash equivalents	16,870,000,000		16,009,000,000		13,537,000,000	
Accrued liabilities		8,784,000,000		8,453,000,000		10,181,000,000
Other assets	-		-		-	
Current liabilities		84,421,000,000		76,466,000,000		71,963,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		84,957,000,000		92,226,000,000		97,000,000,000
Different income		-		-		-
Other liabilities		10,166,000,000		6,822,000,000		6,297,000,000
Total assets	260,666,000,000	260,666,000,000	243,824,000,000	243,824,000,000	230,483,000,000	230,483,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	149,475	118,909	120,726
Equity ratio	36.62%	31.13%	26.96%
Debt-equity ratio	173.09%	221.25%	270.86%

Others

	2022	2021	2020
Tax Expense Rate	20.87%	25.83%	31.73%

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Income statement

	2022	2021	2020
Turnover	142,610,000,000	111,239,000,000	98,990,000,000
Net income	17,941,000,000	12,382,000,000	3,775,000,000
EBIT	23,405,000,000	14,007,000,000	4,411,000,000
Operating income before taxes	23,609,000,000	13,928,000,000	4,302,000,000
Cash Flow	23,301,000,000	15,686,000,000	12,976,000,000
Net interest income	204,000,000	-79,000,000	-109,000,000
Research and development expenses	6,624,000,000	6,299,000,000	6,279,000,000
Income taxes	4,927,000,000	3,597,000,000	1,365,000,000
Result from investments in subsidiaries, associates and other	-100,000,000	2,132,000,000	920,000,000
Revenues per employee	954,073	935,497	819,956

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
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