

CONTINENTAL AG

ISIN: DE0005439004 WKN: 543900 Asset Class: Stock

Company	2021/04/16 13:07:04
Price	116.54
	EUR
Difference	2.01%(2.30)



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Company Profile

Continental AG is a holding company, which engages in the manufacture and sale of soft rubber products, rubberized fabrics, and solid tires. It operates through the following segments: Chassis and Safety, Powertrain, Interior, Tires, ContiTech, and Other/Consolidation. The Chassis and Safety segment integrates intelligent systems to improve driving safety and vehicle dynamics. The Powertrain segment offers clean vehicle drive system. The Interior segment develops components and end-to-end systems for connected mobility. The Tires segment involves reduction of fuel consumption by minimizing rolling resistance. The ContiTech segment covers the development, manufacture, and market of products for the machine and plant engineering, mining, and automotive industries. The Other/Consolidation segment represents the centrally managed subsidiaries and affiliates including holding, financing, and insurance companies. The company was founded on October 8, 1871 and is headquartered in Hanover, Germany.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	16,520,100,000		17,843,700,000		16,786,700,000	
Common stock capital		512,000,000		512,000,000		512,000,000
Fixed assets	25,076,900,000		26,138,300,000		24,697,900,000	
Equity capital of a company		12,639,100,000		15,875,700,000		18,333,300,000
Cash and cash equivalents	2,938,700,000		3,341,800,000		2,761,400,000	
Accrued liabilities		7,352,500,000		6,072,400,000		4,570,700,000
Other assets	-		-		-	
Current liabilities		14,255,800,000		16,871,100,000		15,713,900,000
Prepayments and accrued income		-		-		-
Non-current liabilities		14,702,100,000		11,235,200,000		7,437,400,000
Different income		-		-		-
Other liabilities		77,600,000		68,400,000		62,800,000
Total assets	41,597,000,000	41,597,000,000	43,982,000,000	43,982,000,000	41,484,600,000	41,484,600,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	236,386	241,458	243,226
Equity ratio	31.29%	37.19%	45.36%
Debt-equity ratio	219.59%	168.90%	120.47%

Others

	2020	2019	2018
Tax Expense Rate	1.31%	-125.44%	23.59%

Income statement

	2020	2019	2018
Turnover	37,722,300,000	44,478,400,000	44,404,400,000
Net income	-961,900,000	-1,225,000,000	2,897,300,000
EBIT	-738,300,000	-378,600,000	3,846,400,000
Operating income before taxes	-861,600,000	-464,300,000	3,780,300,000
Cash Flow	2,714,000,000	4,414,400,000	4,977,200,000
Net interest income	-123,300,000	-85,700,000	-66,100,000
Research and development expenses	4,330,600,000	4,471,800,000	4,280,200,000
Income taxes	-11,300,000	582,400,000	891,600,000
Result from investments in subsidiaries, associates and other	-	-	69,600,000
Revenues per employee	159,579	184,208	182,564

Board of Directors

Wolfgang W. Reitzle	Chairman of Supervisory Board
Gunter Dunkel	Member of Supervisory Board
Rolf Nonnenmacher	Member of Supervisory Board
Christiane Benner	Member of Supervisory Board
Dirk Nordmann	Member of Supervisory Board
Elke Volkmann	Member of Supervisory Board
Francesco Grioli	Member of Supervisory Board
Georg F. W. Schaeffler	Member of Supervisory Board
Hasan Allak	Member of Supervisory Board
Isabel Corinna Knauf	Member of Supervisory Board
Jörg Schönfelder	Member of Supervisory Board
Kirsten Vörkel	Member of Supervisory Board
Klaus Rosenfeld	Member of Supervisory Board
Lorenz Pfau	Member of Supervisory Board
Maria-Elisabeth H. Schaeffler-Thumann	Member of Supervisory Board
Michael Iglhaut	Member of Supervisory Board
Sabine Neuß	Member of Supervisory Board
Satish Khata	Member of Supervisory Board
Siegfried Wolf	Member of Supervisory Board
Stefan Scholz	Member of Supervisory Board

Members of Management Board

Nikolai Setzer	Chairman of Managing Board
Ariane Reinhart	Member of Executive Committee
Andreas Wolf	Member of Executive Committee
Axel Joachim Maschka	Member of Executive Committee
Bernard Wang	Member of Executive Committee
Christian Kotz	Member of Executive Committee
Frank Jourdan	Member of Executive Committee
Hans-Jürgen Duensing	Member of Executive Committee
Helmut Matschi	Member of Executive Committee
Wolfgang Schäfer	Member of Executive Committee