

CONTINENTAL AG

ISIN: DE0005439004 WKN: 543900 Asset Class: Stock

Company

2023/09/22 17:35:15



Price

65.16

EUR

Difference

-1.36% (-0.90)



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Company Profile

Continental AG operates as 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: Automotive, Tires, ContiTech, and Contract Manufacturing. The Automotive segment comprises technologies for passive safety, brake, chassis, as well as motion and motion control systems. The Tires segment focuses on the provision of tire technology solutions. The ContiTech segment specializes in the development and manufacture of cross-material, as well as products and systems for the automotive industry. The Contract Manufacturing segment is involved in the contract manufacturing of products. 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	19,138,000,000		16,054,800,000		16,520,100,000	
Common stock capital		512,000,000		512,000,000		512,000,000
Fixed assets	20,303,700,000		21,285,000,000		25,076,900,000	
Equity capital of a company		13,735,000,000		12,643,200,000		12,639,100,000
Cash and cash equivalents	2,988,000,000		2,269,100,000		2,938,700,000	
Accrued liabilities		3,247,600,000		5,530,700,000		7,352,500,000
Other assets	-		-		-	
Current liabilities		16,831,800,000		12,868,200,000		14,255,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,874,900,000		11,828,400,000		14,702,100,000
Different income		-		-		-
Other liabilities		48,800,000		53,900,000		77,600,000
Total assets	39,441,700,000	39,441,700,000	37,339,800,000	37,339,800,000	41,597,000,000	41,597,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	199,038	190,875	236,386
Equity ratio	36.03%	35.07%	31.29%
Debt-equity ratio	177.55%	185.13%	219.59%

Others

	2022	2021	2020
Tax Expense Rate	84.12%	21.73%	1.31%

Income statement

	2022	2021	2020
Turnover	39,408,900,000	33,765,200,000	37,722,300,000
Net income	66,600,000	1,298,100,000	-961,900,000
EBIT	620,300,000	1,668,500,000	-738,300,000
Operating income before taxes	528,500,000	1,654,700,000	-861,600,000
Cash Flow	2,295,500,000	2,954,400,000	2,714,000,000
Net interest income	-91,800,000	-13,800,000	-123,300,000
Research and development expenses	4,165,300,000	3,530,400,000	4,330,600,000
Income taxes	444,600,000	359,500,000	-11,300,000
Result from investments in subsidiaries, associates and other	28,300,000	54,800,000	-68,500,000
Revenues per employee	197,997	176,897	159,579

Board of Directors

Wolfgang W. Reitzle	Chairman of Supervisory Board
Gunter Dunkel	Member of Supervisory Board
Rolf Nonnenmacher	Member of Supervisory Board
Carmen Löffler	Member of Supervisory Board
Christiane Benner	Member of Supervisory Board
Dirk Nordmann	Member of Supervisory Board
Dorothea von Boxberg	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
Klaus Rosenfeld	Member of Supervisory Board
Lorenz Pfau	Member of Supervisory Board
Michael Iglhaut	Member of Supervisory Board
Sabine Neuß	Member of Supervisory Board
Satish Khata	Member of Supervisory Board
Stefan Scholz	Member of Supervisory Board
Stefan E. Buchner	Member of Supervisory Board

Members of Management Board

Nikolai Setzer	Chairman of Managing Board
Ariane Reinhart	Member of Executive Committee
Anna-Maria Fischer	Member of Executive Committee
Carsten Bruns	Member of Executive Committee
Christian Kötz	Member of Executive Committee
Constantin Batsch	Member of Executive Committee
Frank Rabe	Member of Executive Committee
Gilles Mabire	Member of Executive Committee
Holger Siebenthaler	Member of Executive Committee
Katja Dürrfeld	Member of Executive Committee
Nicole Göttlicher	Member of Executive Committee
Philip Nelles	Member of Executive Committee
Ralf Benack	Member of Executive Committee
Ralph Lauxmann	Member of Executive Committee