

# DEUTSCHE POST AG

ISIN: DE0005552004 WKN: 555200 Asset Class: Stock

## Company

2023/09/27 17:35:16

Price

**37.92**

EUR

Difference

**-1.15% (-0.44)**

Deutsche Post 



## Contact Details

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## Company Profile

Deutsche Post AG and its subsidiaries, collectively known as DHL Group, engages in the provision of mail and logistics services. It operates through the following segments: Express, Global Forwarding Freight, Supply Chain, eCommerce, and Post and Parcel Germany. The Express segment offers time-definite international courier and express services to business and private customers. The Global Forwarding Freight segment consists of international air, ocean, and overland freight forwarding services. The Supply Chain segment is involved in the delivery of customized supply chain solutions to its customers based on globally standardized modular components including warehousing, transport, and value-added services. The eCommerce segment focuses on the domestic parcel delivery business in several countries with attractive growth prospects. The Post and Parcel Germany segment transports, sorts, and delivers documents and goods in and outside of Germany. The company was founded in 1924 and is headquartered in Bonn, 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 |
| <b>Current assets</b>                 | 22,159,000,000 |                        | 22,734,000,000 |                        | 18,261,000,000 |                        |
| <b>Common stock capital</b>           |                | 1,199,000,000          |                | 1,224,000,000          |                | 1,239,000,000          |
| <b>Fixed assets</b>                   | 49,455,000,000 |                        | 43,344,000,000 |                        | 39,346,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 23,703,000,000         |                | 19,499,000,000         |                | 14,078,000,000         |
| <b>Cash and cash equivalents</b>      | 3,790,000,000  |                        | 3,531,000,000  |                        | 4,482,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 3,837,000,000          |                | 6,131,000,000          |                | 7,625,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 22,422,000,000         |                | 20,907,000,000         |                | 17,389,000,000         |
| <b>Prepayments and accrued income</b> |                | -                      |                | -                      |                | -                      |
| <b>Non-current liabilities</b>        |                | 25,489,000,000         |                | 25,672,000,000         |                | 26,140,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 637,000,000            |                | 553,000,000            |                | 590,000,000            |
| <b>Total assets</b>                   | 71,614,000,000 | 71,614,000,000         | 66,078,000,000 | 66,078,000,000         | 57,607,000,000 | 57,607,000,000         |

## Balance notes

|                            | 2022    | 2021    | 2020    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 600,278 | 592,263 | 571,974 |
| <b>Equity ratio</b>        | 33.75%  | 30.21%  | 24.96%  |
| <b>Debt-equity ratio</b>   | 196.29% | 231.04% | 300.63% |

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 27.60% | 26.42% | 23.66% |

## Income statement

|  | 2022           | 2021           | 2020           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 94,436,000,000 | 81,747,000,000 | 66,806,000,000 |
| <b>Net income</b>  | 5,359,000,000  | 5,053,000,000  | 2,979,000,000  |
| <b>EBIT</b>  | 8,424,000,000  | 7,831,000,000  | 4,748,000,000  |
| <b>Operating income before taxes</b>                                 | 7,950,000,000  | 7,327,000,000  | 4,205,000,000  |
| <b>Cash Flow</b>   | 10,511,000,000 | 9,534,000,000  | 7,210,000,000  |
| <b>Net interest income</b>   | -474,000,000   | -504,000,000   | -543,000,000   |
| <b>Research and development expenses</b>                             | -              | -              | -              |
| <b>Income taxes</b>  | 2,194,000,000  | 1,936,000,000  | 995,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -39,000,000    | 32,000,000     | -34,000,000    |
| <b>Revenues per employee</b>   | 157,320        | 138,025        | 116,799        |

## Board of Directors

|                             |                               |
|-----------------------------|-------------------------------|
| Nikolaus von Bomhard        | Chairman of Supervisory Board |
| Heinrich Hiesinger          | Member of Supervisory Board   |
| Katrin Suder                | Member of Supervisory Board   |
| Luise Hölscher              | Member of Supervisory Board   |
| Mario Hermann Daberkow      | Member of Supervisory Board   |
| Stefan Schulte              | Member of Supervisory Board   |
| Andrea Kocsis               | Member of Supervisory Board   |
| Ingrid Deltenre             | Member of Supervisory Board   |
| Jörg von Dosky              | Member of Supervisory Board   |
| Lawrence Rosen              | Member of Supervisory Board   |
| Mario Jacobasch             | Member of Supervisory Board   |
| Silke Busch                 | Member of Supervisory Board   |
| Simone Menne                | Member of Supervisory Board   |
| Stefan Wintels              | Member of Supervisory Board   |
| Stefanie Weckesser          | Member of Supervisory Board   |
| Stephan Teuscher            | Member of Supervisory Board   |
| Thomas Held                 | Member of Supervisory Board   |
| Thorsten Kühn               | Member of Supervisory Board   |
| Ulrike Lennartz-Pipenbacher | Member of Supervisory Board   |
| Yusuf Özdemir               | Member of Supervisory Board   |

## Members of Management Board

|                                  |                               |
|----------------------------------|-------------------------------|
| Frank Appel (bis 4.05.2023)      | Chairman of Managing Board    |
| Thomas Ogilvie                   | Member of Executive Committee |
| Tobias Meyer (CEO ab 4.05.2023)  | Member of Executive Committee |
| John Pearson                     | Member of Executive Committee |
| Ken Allen                        | Member of Executive Committee |
| Melanie Kreis                    | Member of Executive Committee |
| Nikola Hagleitner (ab 1.07.2022) | Member of Executive Committee |
| Oscar de Bok                     | Member of Executive Committee |
| Tim Scharwath                    | Member of Executive Committee |