

DEUTSCHE TELEKOM AG

ISIN: DE0005557508 WKN: 555750 Asset Class: Stock

Company

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Price

16.48

EUR

Difference

0.40%(0.07)



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Company Profile

Deutsche Telekom AG engages in the provision of telecommunications and information technology services. It operates through the following segments: Germany, United States, Europe, Systems Solutions, Group Development, as well as Group Headquarters and Group Services. The Germany segment comprises fixed-network and mobile activities for consumers and business customers in Germany, as well as telecommunications services for carriers. The United States segment combines mobile activities in the U.S. market. The Europe segment includes fixed-network and mobile operations of the national companies in Greece, Romania, Hungary, Poland, the Czech Republic, Croatia, Slovakia, Austria, North Macedonia, and Montenegro. The Systems Solutions segment offers integrated products and solutions to business customers. The Group Development segment manages entities, subsidiaries, and equity investments. The Group Headquarters and Group Services segment pertains to other Group units and focuses on technology and innovation. The company was founded on January 1, 1995 and is headquartered in Bonn, 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	37,293,000,000		24,689,000,000		21,870,000,000	
Common stock capital		12,189,000,000		12,189,000,000		12,189,000,000
Fixed assets	245,013,000,000		159,853,000,000		132,517,000,000	
Equity capital of a company		72,550,000,000		46,231,000,000		43,437,000,000
Cash and cash equivalents	12,939,000,000		5,393,000,000		3,679,000,000	
Accrued liabilities		13,812,000,000		10,118,000,000		8,793,000,000
Other assets	-		-		-	
Current liabilities		37,135,000,000		32,913,000,000		29,144,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		172,621,000,000		105,398,000,000		81,806,000,000
Different income		-		-		-
Other liabilities		3,016,000,000		2,406,000,000		4,789,000,000
Total assets	282,306,000,000	282,306,000,000	184,542,000,000	184,542,000,000	154,387,000,000	154,387,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	226,291	210,533	215,675
Equity ratio	38.67%	32.92%	36.25%
Debt-equity ratio	158.57%	203.75%	175.85%

Others

	2020	2019	2018
Tax Expense Rate	22.21%	27.77%	32.10%

Income statement

	2020	2019	2018
Turnover	100,999,000,000	80,531,000,000	75,656,000,000
Net income	4,158,000,000	3,867,000,000	2,166,000,000
EBIT	12,913,000,000	9,537,000,000	7,499,000,000
Operating income before taxes	8,689,000,000	7,173,000,000	5,682,000,000
Cash Flow	23,743,000,000	23,074,000,000	17,949,000,000
Net interest income	-4,224,000,000	-2,364,000,000	-1,817,000,000
Research and development expenses	33,100,000	45,400,000	57,700,000
Income taxes	1,930,000,000	1,992,000,000	1,824,000,000
Result from investments in subsidiaries, associates and other	-12,000,000	87,000,000	-529,000,000
Revenues per employee	446,324	382,510	350,787

Board of Directors

Ulrich Lehner	Chairman of Supervisory Board
Günther Bräunig	Member of Supervisory Board
Helga Jung	Member of Supervisory Board
Michael Kaschke	Member of Supervisory Board
Rolf Bösing	Member of Supervisory Board
Constantin Greve	Member of Supervisory Board
Dagmar P. Kollmann	Member of Supervisory Board
Frank Sauerland	Member of Supervisory Board
Harald Krüger	Member of Supervisory Board
Josef Bednarski	Member of Supervisory Board
Karin Topel	Member of Supervisory Board
Karl-Heinz Streibich	Member of Supervisory Board
Lars Hinrichs	Member of Supervisory Board
Lothar Schröder	Member of Supervisory Board
Margret Suckale	Member of Supervisory Board
Nicole Koch	Member of Supervisory Board
Nicole Seelemann-Wandtke	Member of Supervisory Board
Odysseus Chatzidis	Member of Supervisory Board
Petra Steffi Kreusel	Member of Supervisory Board
Sibylle Spoo	Member of Supervisory Board

Members of Management Board

Timotheus Höttges	Chairman of Managing Board
Christian von Reventlow	Member of Executive Committee
Christian P. Illek	Member of Executive Committee
Dirk Woessner	Member of Executive Committee
Thomas Kremer	Member of Executive Committee
Adel Al-Saleh	Member of Executive Committee
Birgit Bohle	Member of Executive Committee
Claudia Nemat	Member of Executive Committee
Dietmar Welslau	Member of Executive Committee
Dominique Leroy	Member of Executive Committee
Eva Somorjai-Tamassy	Member of Executive Committee
Hannes C. Wittig	Member of Executive Committee
Joel Fisch	Member of Executive Committee
Michael Wilkens	Member of Executive Committee
Omar Tazi	Member of Executive Committee
Srinivasan Gopalan	Member of Executive Committee
Thorsten Langheim	Member of Executive Committee