

# RHEINMETALL AG

ISIN: DE0007030009 WKN: 703000 Asset Class: Stock

## Company

2022/11/29 17:35:06

Price  
**193.45**  
EUR

Difference  0.62%(1.20)



## Contact Details

RHEINMETALL AG Tel: 49-211-473-01  
 - - Fax: 49-211-473-4727  
 Rheinmetall Platz 1 Web: <http://www.rheinmetall.com>  
 40476 Düsseldorf E-mail: -

## Company Profile

Rheinmetall AG operates as a holding company. The firm engages in the production of automotive components and defense equipment. It operates through the following segments: Defence and Automotive. The Defence segment offers vehicle, infantry equipment, protection and weapon systems, air defense systems, function sequence networking as well as simulation hardware and software. The Automotive segment supplies engine blocks, plain bearings and pistons. The company was founded by Heinrich Ehrhardt on April 13, 1889 and is headquartered in Dusseldorf, Germany.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	4,982,000,000		4,339,000,000		4,220,000,000	
<b>Common stock capital</b>		112,000,000		112,000,000		112,000,000
<b>Fixed assets</b>	2,752,000,000		2,928,000,000		3,195,000,000	
<b>Equity capital of a company</b>		2,621,000,000		2,053,000,000		2,271,000,000
<b>Cash and cash equivalents</b>	1,039,000,000		1,027,000,000		920,000,000	
<b>Accrued liabilities</b>		983,000,000		1,368,000,000		1,383,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,341,000,000		2,888,000,000		2,779,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,772,000,000		2,326,000,000		2,365,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		45,000,000		81,000,000		86,000,000
<b>Total assets</b>	7,734,000,000	7,734,000,000	7,267,000,000	7,267,000,000	7,415,000,000	7,415,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	23,945	23,268	23,780
<b>Equity ratio</b>	36.51%	30.52%	32.60%
<b>Debt-equity ratio</b>	173.87%	227.64%	206.79%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	26.27%	151.35%	27.95%

## Income statement

	2021	2020	2019
<b>Turnover</b>	5,658,000,000	5,875,000,000	6,255,000,000
<b>Net income</b>	391,000,000	-27,000,000	335,000,000
<b>EBIT</b>	597,000,000	70,000,000	475,000,000
<b>Operating income before taxes</b>	571,000,000	37,000,000	440,000,000
<b>Cash Flow</b>	690,000,000	453,000,000	602,000,000
<b>Net interest income</b>	-26,000,000	-33,000,000	-35,000,000
<b>Research and development expenses</b>	337,000,000	372,000,000	355,000,000
<b>Income taxes</b>	150,000,000	56,000,000	123,000,000
<b>Result from investments in subsidiaries, associates and other</b>	11,000,000	20,000,000	37,000,000
<b>Revenues per employee</b>	236,292	252,493	263,036

## Board of Directors

Ulrich Grillo	Chairman of Supervisory Board
Andreas Georgi	Member of Supervisory Board
Britta Giesen	Member of Supervisory Board
Daniel Hay	Member of Supervisory Board
Klaus Draeger	Member of Supervisory Board
Michael Mielke	Member of Supervisory Board
Sahin Albayrak	Member of Supervisory Board
Susanne Hannemann	Member of Supervisory Board
Barbara Resch	Member of Supervisory Board
Dagmar Muth	Member of Supervisory Board
Klaus-Günter Vennemann	Member of Supervisory Board
Louise Öfverström	Member of Supervisory Board
Murat Küplemez	Member of Supervisory Board
Ralf Bolm	Member of Supervisory Board
Reinhard Müller	Member of Supervisory Board
Sven Schmidt	Member of Supervisory Board

## Members of Management Board

Armin Papperger	Chairman of Managing Board
Helmut P. Merch	Member of Executive Committee
Peter Sebastian Krause	Member of Executive Committee