

DAIMLER AG

ISIN: DE0007100000 WKN: 710000 Asset Class: Stock

Company

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DAIMLER

Price

77.39

EUR

Difference

2.69%(2.03)



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Company Profile

Daimler AG engages in the production and distribution of cars, trucks, and vans. It operates through the following segments: Mercedes-Benz Cars, Daimler Trucks, Mercedes-Benz Vans, Daimler Buses, and Daimler Mobility. The Mercedes-Benz Cars segment sells passenger cars and off-road vehicles under the Mercedes-Benz brand and small cars under the smart brand. The Daimler Trucks distributes its trucks under the brand names Mercedes-Benz, Freightliner, FUSO, Western Star, and BharatBenz. The Mercedes-Benz Vans segment manufactures commercial vans such as Sprinter large van, the Vito mid-size van, and the Mercedes-Benz Citan urban delivery van. The Daimler Buses segment trades city and intercity buses, coaches, and bus chassis under the Mercedes-Benz and Setra brands. The Daimler Mobility segment consists of tailored financing and leasing packages for customers and dealers. It also provides services such as insurance, fleet management, investment products, and credit cards. The company was founded by Gottlieb Daimler and Carl Benz in 1926 and is headquartered in Stuttgart, 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	115,264,000,000		127,800,000,000		121,613,000,000	
Common stock capital		3,070,000,000		3,070,000,000		3,070,000,000
Fixed assets	170,473,000,000		174,638,000,000		160,006,000,000	
Equity capital of a company		62,248,000,000		62,841,000,000		66,053,000,000
Cash and cash equivalents	23,048,000,000		18,883,000,000		15,853,000,000	
Accrued liabilities		23,186,000,000		20,358,000,000		15,755,000,000
Other assets	-		-		-	
Current liabilities		99,809,000,000		105,802,000,000		97,952,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		123,680,000,000		133,795,000,000		117,614,000,000
Different income		-		-		-
Other liabilities		10,306,000,000		10,323,000,000		9,435,000,000
Total assets	285,737,000,000	285,737,000,000	302,438,000,000	302,438,000,000	281,619,000,000	281,619,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	288,481	298,655	298,683
Equity ratio	22.33%	21.27%	23.95%
Debt-equity ratio	347.83%	370.08%	317.59%

Others

	2020	2019	2018
Tax Expense Rate	42.04%	33.45%	30.31%

Income statement

	2020	2019	2018
Turnover	154,309,000,000	172,745,000,000	167,362,000,000
Net income	3,627,000,000	2,377,000,000	7,249,000,000
EBIT	5,689,000,000	3,672,000,000	10,372,000,000
Operating income before taxes	5,542,000,000	3,351,000,000	9,939,000,000
Cash Flow	22,332,000,000	7,888,000,000	343,000,000
Net interest income	-147,000,000	-321,000,000	-433,000,000
Research and development expenses	6,085,000,000	6,554,000,000	6,515,000,000
Income taxes	2,330,000,000	1,121,000,000	3,013,000,000
Result from investments in subsidiaries, associates and other	797,000,000	479,000,000	656,000,000
Revenues per employee	534,902	578,410	560,333

Board of Directors

Manfred Bischoff	Chairman of Supervisory Board
Bernd Pischetsrieder	Member of Supervisory Board
Clemens A. H. Börsig	Member of Supervisory Board
Frank Weber	Member of Supervisory Board
Jürgen Hambrecht	Member of Supervisory Board
Sabine Zimmer	Member of Supervisory Board
Bader Al-Sa'ad	Member of Supervisory Board
Elke Tönjes-Werner	Member of Supervisory Board
Ergun Lümali	Member of Supervisory Board
Josef Kaeser	Member of Supervisory Board
Marie Wieck	Member of Supervisory Board
Michael Bettag	Member of Supervisory Board
Michael Brecht	Member of Supervisory Board
Michael Häberle	Member of Supervisory Board
Petraea Heynike	Member of Supervisory Board
Raymond Curry	Member of Supervisory Board
Roman Zitzelsberger	Member of Supervisory Board
Sari Maritta Baldauf	Member of Supervisory Board
Sibylle Wanke	Member of Supervisory Board
Timotheus Höttges	Member of Supervisory Board

Members of Management Board

Ola Källenius	Chairman of Managing Board
Alexander Nediger	Member of Executive Committee
Britta Seeger	Member of Executive Committee
Harald Wilhelm	Member of Executive Committee
Hendrik Sackmann	Member of Executive Committee
Herbert Kauffmann	Member of Executive Committee
Hubertus Troska	Member of Executive Committee
Jochen Götz	Member of Executive Committee
Markus Schäfer	Member of Executive Committee
Martin Daum	Member of Executive Committee
Renata Jungo Brungger	Member of Executive Committee
Steffen Hoffmann	Member of Executive Committee
Wilfried Porth	Member of Executive Committee