

THYSSENKRUPP AG

ISIN: DE0007500001 WKN: 750000 Asset Class: Stock

Company 2022/09/27 17:43:16

Price
5.15 EUR

Difference ▼ -0.66% (-0.03)



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Company Profile

thyssenkrupp AG is an international group of companies comprising largely independent industrial and technology businesses. It operates through the following segments: Components Technology, Elevator Technology, Industrial Solutions, Marine Systems, Materials Services, Steel Europe, and Corporate. The Components Technology segment offers components for the automotive, construction, and engineering sectors, as well as for the wind turbines. The Elevator Technology segment constructs and modernizes elevators, escalators, moving walks, stair and platform lifts, and passenger boarding bridges; and installation. The Industrial Solutions segment is an international supplier in special and large-scale plant construction, as well as naval shipbuilding. The Materials Services segment distributes materials and provides complex technical services for the production and manufacturing sectors. The Steel Europe segment involves in the flat carbon steel activities such as materials solutions and finished parts. The Corporate segment refers to the head office; and the performance of processes in accounting, information technology, real estate and human resources, as well as special units for the management of the real estate operations. The Marine System segment is active in naval shipbuilding. The company was founded on March 17, 1999 and is headquartered in Essen, Germany.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	26,209,000,000		25,989,000,000		21,088,000,000	
Common stock capital		1,594,000,000		1,594,000,000		1,594,000,000
Fixed assets	13,371,000,000		12,625,000,000		18,401,000,000	
Equity capital of a company		10,845,000,000		10,174,000,000		2,220,000,000
Cash and cash equivalents	8,974,000,000		11,547,000,000		3,706,000,000	
Accrued liabilities		8,707,000,000		9,356,000,000		9,808,000,000
Other assets	-		-		-	
Current liabilities		13,347,000,000		11,497,000,000		17,728,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,388,000,000		16,943,000,000		19,541,000,000
Different income		-		-		-
Other liabilities		68,000,000		102,000,000		142,000,000
Total assets	39,580,000,000	39,580,000,000	38,614,000,000	38,614,000,000	39,489,000,000	39,489,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	101,275	103,598	162,372
Equity ratio	28.52%	27.29%	6.81%
Debt-equity ratio	250.58%	266.43%	1,368.54%

Others

	2021	2020	2019
Tax Expense Rate	57.97%	0.93%	-192.39%

Income statement

	2021	2020	2019
Turnover	34,015,000,000	28,899,000,000	41,996,000,000
Net income	-109,000,000	-5,549,000,000	-304,000,000
EBIT	1,102,000,000	-4,149,000,000	802,000,000
Operating income before taxes	207,000,000	-5,597,000,000	-92,000,000
Cash Flow	92,000,000	-3,326,000,000	72,000,000
Net interest income	-895,000,000	-1,448,000,000	-894,000,000
Research and development expenses	234,000,000	247,000,000	341,000,000
Income taxes	120,000,000	-52,000,000	177,000,000
Result from investments in subsidiaries, associates and other	-106,000,000	4,000,000	9,000,000
Revenues per employee	335,868	278,953	258,641

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	-0.32	-19.20	-0.72
Cross Margin (%)	0.61	-19.37	-0.22
Cash Flow Margin I	0.27%	-11.51%	0.17%
EBIT Margin	3.24%	-14.36%	1.91%
EBITDA Margin	6.37%	0.11%	4.66%
ROE (Return on Equity)	-0.97	-52.66	-11.31
ROA (Return on Assets)	2.02	-10.57	1.58

Growth analysis

	2021	2020	2019
Net income growth	-	-	-
Revenues growth	+17.70%	-31.19%	+20.76%

Board of Directors

Siegfried Russwurm	Chairman of Supervisory Board
Bernhard Günther	Member of Supervisory Board
Eva Maria Verena Volpert	Member of Supervisory Board
Ingo Luge	Member of Supervisory Board
Ursula Gather	Member of Supervisory Board
Wolfgang Colberg	Member of Supervisory Board
Achim Hass	Member of Supervisory Board
Angelika Gifford	Member of Supervisory Board
Barbara Kremser-Bruttel	Member of Supervisory Board
Birgit A. Behrendt	Member of Supervisory Board
Daniela Jansen	Member of Supervisory Board
Dirk Sievers	Member of Supervisory Board
Friederike Helfer	Member of Supervisory Board
Friedrich Weber	Member of Supervisory Board
Isolde Würz	Member of Supervisory Board
Jürgen Kerner	Member of Supervisory Board
Peter Remmler	Member of Supervisory Board
Stefan E. Buchner	Member of Supervisory Board
Tanja Jacquemin	Member of Supervisory Board
Tekin Nasikkol	Member of Supervisory Board

Members of Management Board

Martina Merz	Chairman of Managing Board
Klaus Keysberg	Member of Executive Committee
Oliver Burkhard	Member of Executive Committee