

THYSSENKRUPP AG

ISIN: DE0007500001 WKN: 750000 Asset Class: Stock

Company



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Price
5.32 EUR

Difference ▲ 0.38%(0.02)



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Company Profile

thyssenkrupp AG engages in the manufacture and distribution of steel, automobile cascades, industrial components, and other materials. It operates through the following segments: Material Services, Industrial Components, Automotive Technology, Steel Europe, Marine Systems, and Multi Tracks. The Material Services segment distributes materials and provides complex technical services for the production and manufacturing sectors. The Industrial Components segment produces slewing rings, antifriction bearings and seamless rolled rings for wind energy and various industrial applications. The Automotive Technology segment supplies chassis and powertrain components. The Steel Europe segment is involved in the flat carbon steel activities such as materials solutions and finished parts. The Marine System segment deals with submarine and surface vessel construction and in maritime electronics and security technology. The Multi Tracks segment represents plant construction, powertrain and battery production lines, spring and stabilizer manufacturing, and the provision of technology for electrolysis plants. 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	26,331,000,000		26,209,000,000		25,989,000,000	
Common stock capital		1,594,000,000		1,594,000,000		1,594,000,000
Fixed assets	13,792,000,000		13,371,000,000		12,625,000,000	
Equity capital of a company		14,742,000,000		10,845,000,000		10,174,000,000
Cash and cash equivalents	7,638,000,000		8,974,000,000		11,547,000,000	
Accrued liabilities		6,469,000,000		8,707,000,000		9,356,000,000
Other assets	-		-		-	
Current liabilities		13,387,000,000		13,347,000,000		11,497,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,994,000,000		15,388,000,000		16,943,000,000
Different income		-		-		-
Other liabilities		55,000,000		68,000,000		102,000,000
Total assets	40,123,000,000	40,123,000,000	39,580,000,000	39,580,000,000	38,614,000,000	38,614,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	96,494	101,275	103,598
Equity ratio	38.09%	28.52%	27.29%
Debt-equity ratio	162.55%	250.58%	266.43%

Others

	2022	2021	2020
Tax Expense Rate	10.72%	57.97%	0.93%

Income statement

	2022	2021	2020
Turnover	41,140,000,000	34,015,000,000	28,899,000,000
Net income	1,127,000,000	-109,000,000	-5,549,000,000
EBIT	2,963,000,000	1,102,000,000	-4,149,000,000
Operating income before taxes	1,632,000,000	207,000,000	-5,597,000,000
Cash Flow	617,000,000	92,000,000	-3,326,000,000
Net interest income	-1,331,000,000	-895,000,000	-1,448,000,000
Research and development expenses	246,000,000	234,000,000	247,000,000
Income taxes	175,000,000	120,000,000	-52,000,000
Result from investments in subsidiaries, associates and other	-245,000,000	-106,000,000	4,000,000
Revenues per employee	426,348	335,868	278,953

Operative efficiency

	2022	2021	2020
Cash Flow Margin I	2.74	-0.32	-19.20
Cross Margin (%)	3.97	0.61	-19.37
Cash Flow Margin I	1.50%	0.27%	-11.51%
EBIT Margin	7.20%	3.24%	-14.36%
EBITDA Margin	10.66%	6.37%	0.11%
ROE (Return on Equity)	7.37	-0.97	-52.66
ROA (Return on Assets)	6.21	2.02	-10.57

Growth analysis

	2022	2021	2020
Net income growth	-	-	-
Revenues growth	+20.95%	+17.70%	-31.19%

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
Birgit A. Behrendt	Member of Supervisory Board
Christian Julius	Member of Supervisory Board
Daniela Jansen	Member of Supervisory Board
Dirk Sievers	Member of Supervisory Board
Friederike Helfer	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
Thorsten Koch	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