VOLKSWAGEN AG VZ

ISIN: **DE0007664039** WKN: **766403** Asset Class: **Stock**

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Company 2023/03/22 17:35:36 160.00 **Price** 150.00 123.80 **EUR** 140.00 Difference 0.50%(0.62) 130.00 **Contact Details** 120.00 VOLKSWAGEN AG Tel: +49-5361-9-0 110.00 Fax: +49-5361-9-28282

Company Profile

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Berliner Ring 2

38440 Wolfsburg

Volkswagen AG engages in the production and sale of passenger cars and light commercial vehicles. The firm also develops vehicles and components for the brands of the group. It operates through following segments: Passenger Cars and Light Commercial Vehicles, Commercial Vehicles, Power Engineering, and Financial Services. The Passenger Cars and Light Commercial Vehicles segment includes the development of vehicles, engines and vehicle software, the production and sale of passenger cars and light commercial vehicles, and the corresponding genuine parts business. The Commercial Vehicles segment covers the development, production, and sale of trucks, and buses, and the corresponding genuine parts business and related services. The Power Engineering segment deals with the development and production of large-bore diesel engines, turbomachinery, and propulsion components business. The Financial Services segment involves dealer and customer financing, leasing, banking, insurance, and fleet management services. The company was founded on May 28, 1937 and is headquartered in Wolfsburg, Germany.

04.2022

07.2022

10.2022

01.2023

Financial figures							
	20	2022		2021		2020	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity	
Current assets	231,330,000,000		207,820,000,000		202,349,000,000		
Common stock capital		1,283,000,000		1,283,000,000		1,283,000,000	
Fixed assets	362,512,000,000		353,438,000,000		325,937,000,000		
Equity capital of a company		164,207,000,000		131,715,000,000		113,070,000,000	
Cash and cash equivalents	29,172,000,000		39,723,000,000		33,909,000,000		
Accrued liabilities		53,773,000,000		68,416,000,000		71,061,000,000	
Other assets	-		-		-		
Current liabilities		183,759,000,000		164,896,000,000		165,912,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		245,876,000,000		264,647,000,000		249,304,000,000	
Different income		-		-		-	
Other liabilities		17,208,000,000		12,897,000,000		12,161,000,000	
Total assets	593,842,000,000	593,842,000,000	561,258,000,000	561,258,000,000	528,286,000,000	528,286,000,000	

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	675,805	672,789	662,575
Equity ratio	29.83%	23.77%	21.73%
Debt-equity ratio	235.21%	320.67%	360.16%

Others			
	2022	2021	2020
Tax Expense Rate	31.59%	26.39%	31.90%

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Income statement			
	2022	2021	2020
Turnover	279,232,000,000	250,200,000,000	222,884,000,000
Net income	14,867,000,000	14,843,000,000	8,334,000,000
EBIT	19,598,000,000	18,525,000,000	9,893,000,000
Operating income before taxes	19,649,000,000	17,805,000,000	8,911,000,000
Cash Flow	28,496,000,000	38,633,000,000	24,901,000,000
Net interest income	51,000,000	-720,000,000	-982,000,000
Research and development expenses	14,329,000,000	12,790,000,000	12,056,000,000
Income taxes	6,208,000,000	4,698,000,000	2,843,000,000
Result from investments in subsidaries, associates and other	2,395,000,000	2,321,000,000	2,756,000,000
Revenues per employee	413,184	371,885	336,391

Board of Directors	
Hans Dieter Pötsch	Chairman of Supervisory Board
Arno Homburg	Member of Supervisory Board
Bernd Althusmann	Member of Supervisory Board
Ferdinand Oliver Porsche	Member of Supervisory Board
Hans-Michel Piëch	Member of Supervisory Board
Hessa Al-Jaber	Member of Supervisory Board
Wolfgang Porsche	Member of Supervisory Board
Conny Schonhardt	Member of Supervisory Board
Daniela Cavallo	Member of Supervisory Board
Daniela Nowak	Member of Supervisory Board
Jens Rothe	Member of Supervisory Board
Jörg Hofmann	Member of Supervisory Board
Mansoor Al-Mahmoud	Member of Supervisory Board
Marianne Heiß	Member of Supervisory Board
Matías Carnero Sojo	Member of Supervisory Board
Peter Mosch	Member of Supervisory Board
Simone Mahler	Member of Supervisory Board
Stephan Weil	Member of Supervisory Board
Werner Weresch	Member of Supervisory Board

Members of Management Board		
Oliver Blume	Chairman of Managing Board	
Arno Antlitz	Member of Executive Committee	
Arno Antlitz	Member of Executive Committee	
Manfred Döss	Member of Executive Committee	
Gunnar Kilian	Member of Executive Committee	
Hauke Stars	Member of Executive Committee	
Hildegard Wortmann	Member of Executive Committee	
Markus Duesmann	Member of Executive Committee	
Murat Aksel	Member of Executive Committee	
Ralf Brandstätter	Member of Executive Committee	
Thomas Schmall-von Westerholt	Member of Executive Committee	
Thomas Schäfer	Member of Executive Committee	