

VOLKSWAGEN AG VZ

ISIN: DE0007664039 WKN: 766403 Asset Class: Stock

Company	2023/05/31 17:38:54
	Price 116.58 EUR
	Difference  -1.87%(-2.22)



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Company Profile

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.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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

Balance notes

	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%

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 subsidiaries, 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
Matias Camero 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
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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