

MTU AERO ENGINES AG

ISIN: DE000A0D9PT0 WKN: A0D9PT Asset Class: **Stock**

Company

2023/06/09 17:36:05



Price
225.10
EUR

Difference ▲
1.72%(3.80)



Contact Details

MTU AERO ENGINES AG Tel: +49-89-1489-0
 -- Fax: +49-89-1489-5500
 Dachauer Strasse 665 Web: <http://www.mtu.de>
 80995 München E-mail: info@mtu.de

Company Profile

MTU Aero Engines AG is engaged in the development, manufacture and trade of aviation engine and components. It operates its business through the following segments: Original Equipment Manufacturing, and Maintenance, Repair and Overhaul. The Original Equipment Manufacturing segment develops, manufactures, assembles and delivers commercial and military engines and components. The Maintenance, Repair and Overhaul segment maintains, repairs and overhauls aircraft engines and industrial gas turbines. The company was founded by Karl Rapp in 1913 and is headquartered in Munich, 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	5,085,000,000		4,260,000,000		4,074,000,000	
Common stock capital		53,000,000		53,000,000		53,000,000
Fixed assets	4,542,000,000		4,439,000,000		4,455,000,000	
Equity capital of a company		3,107,000,000		2,760,000,000		2,635,000,000
Cash and cash equivalents	823,000,000		722,000,000		773,000,000	
Accrued liabilities		714,000,000		1,037,000,000		1,048,000,000
Other assets	-		-		-	
Current liabilities		3,780,000,000		3,119,000,000		2,968,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,740,000,000		2,820,000,000		2,926,000,000
Different income		-		-		-
Other liabilities		151,000,000		47,000,000		81,000,000
Total assets	9,627,000,000	9,627,000,000	8,699,000,000	8,699,000,000	8,529,000,000	8,529,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	11,273	10,508	10,313
Equity ratio	33.02%	32.64%	31.86%
Debt-equity ratio	202.83%	206.41%	213.91%

Others

	2022	2021	2020
Tax Expense Rate	32.26%	35.90%	38.10%

Income statement

	2022	2021	2020
Turnover	5,330,000,000	4,188,000,000	3,977,000,000
Net income	331,000,000	222,000,000	139,000,000
EBIT	428,000,000	267,000,000	150,000,000
Operating income before taxes	403,000,000	234,000,000	126,000,000
Cash Flow	728,000,000	567,000,000	386,000,000
Net interest income	-25,000,000	-33,000,000	-24,000,000
Research and development expenses	104,000,000	81,000,000	59,000,000
Income taxes	130,000,000	84,000,000	48,000,000
Result from investments in subsidiaries, associates and other	60,000,000	81,000,000	69,000,000
Revenues per employee	472,811	398,553	385,630

Board of Directors

Gordon Riske	Chairman of Supervisory Board
Christine Maria Bortenlänger	Member of Supervisory Board
Joachim Rauhut	Member of Supervisory Board
Jürgen Michael Geißinger	Member of Supervisory Board
Marion Weissenberger-Eibl	Member of Supervisory Board
Rainer Martens	Member of Supervisory Board
Anita Heimerl	Member of Supervisory Board
Daniele Frijia	Member of Supervisory Board
Heike Madan	Member of Supervisory Board
Josef Mailer	Member of Supervisory Board
Michael Winkelmann	Member of Supervisory Board
Thomas Dautl	Member of Supervisory Board

Members of Management Board

Lars Wagner	Chairman of Managing Board
Silke Maurer	Member of Executive Committee
Eva Simon	Member of Executive Committee
Martina Vollmuth	Member of Executive Committee
Michael Schreyögg	Member of Executive Committee
Peter Kameritsch	Member of Executive Committee
Stefan Weber	Member of Executive Committee
Thomas Franz	Member of Executive Committee
Victoria Nicholls	Member of Executive Committee