

HELLA GMBH & CO KGAA

ISIN: DE000A13SX22 WKN: A13SX2 Asset Class: Stock

Company

2023/09/22 17:35:10



Price

66.60

EUR

Difference

0.76%(0.50)



Contact Details

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Company Profile

HELLA GmbH & Co. KGaA engages in the development and manufacture of lighting technology and electronics components and systems for the automotive industry. It operates through the following segments: Automotive, Aftermarket, and Special Applications. The Automotive segment develops, produces, and sells vehicle-specific solutions. The Aftermarket segment involves the trade in automotive parts and accessories; workshop equipment; and wholesale business. The Special Application segments comprises original equipment for special purpose vehicles. The company was founded on June 11, 1899 and is headquartered in Lippstadt, Germany.

Financial figures, Fiscal year: from 01.06. to 31.05.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,508,570,000		3,552,555,000		3,421,438,000	
Common stock capital		222,222,000		222,222,000		222,222,000
Fixed assets	3,195,832,000		2,769,936,000		2,538,482,000	
Equity capital of a company		2,739,140,000		2,460,578,000		2,106,672,000
Cash and cash equivalents	576,129,000		979,495,000		1,202,794,000	
Accrued liabilities		369,710,000		456,762,000		431,100,000
Other assets	-		-		-	
Current liabilities		2,039,140,000		1,771,501,000		1,759,750,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,926,122,000		2,090,412,000		2,093,498,000
Different income		-		-		-
Other liabilities		75,289,000		119,336,000		95,912,000
Total assets	6,704,402,000	6,704,402,000	6,322,491,000	6,322,491,000	5,959,920,000	5,959,920,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	38,154	37,780	39,376
Equity ratio	40.90%	38.95%	35.37%
Debt-equity ratio	144.51%	156.77%	182.75%

Others

	2022	2021	2020
Tax Expense Rate	30.73%	20.97%	-12.52%

Income statement

	2022	2021	2020
Turnover	6,326,116,000	6,379,734,000	5,829,416,000
Net income	181,262,000	358,276,000	-431,012,000
EBIT	265,472,000	460,056,000	-352,222,000
Operating income before taxes	227,875,000	417,847,000	-396,380,000
Cash Flow	275,874,000	685,813,000	608,339,000
Net interest income	-37,597,000	-42,209,000	-44,158,000
Research and development expenses	692,901,000	670,372,000	620,250,000
Income taxes	70,028,000	87,623,000	49,633,000
Result from investments in subsidiaries, associates and other	26,146,000	29,730,000	14,347,000
Revenues per employee	165,805	168,865	148,045

Board of Directors

Andreas Hermann Renschler	Chairman of Supervisory Board
Michaela Schäfer	Member of Supervisory Board
Andreas Marti	Member of Supervisory Board
Britta Peter	Member of Supervisory Board
Christian Van Remmen	Member of Supervisory Board
Christoph Rudiger	Member of Supervisory Board
Franz-Josef Schütte	Member of Supervisory Board
Gabriele Herzog	Member of Supervisory Board
Judith Buss	Member of Supervisory Board
Kirsten Schütz	Member of Supervisory Board
Oliver Lax	Member of Supervisory Board
Paul Hellmann	Member of Supervisory Board
Rupertus Kneiser	Member of Supervisory Board
Susanna Hülsbömer	Member of Supervisory Board
Tatjana Bengsch	Member of Supervisory Board
Thorsten Muschal	Member of Supervisory Board

Members of Management Board

Michel Favre	Chairman of Managing Board
Frank Huber	Member of Executive Committee
Lea Corzilius	Member of Executive Committee
Björn Twiehaus	Member of Executive Committee
Ulric Bernard Schäferbarthold	Member of Executive Committee