

HENSOLDT AG NPV

ISIN: DE000HAG0005 WKN: HAG000 Asset Class: Stock

Company

2022/12/06 14:34:15

Price

21.45

EUR

Difference



0.70%(0.15)

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Company Profile

HENSOLDT AG engages in the development, production, and distribution of defense and security sensor solutions. It operates through the Sensors and Optronics business segments. The Sensors segment includes the development and production of solutions in the field of military and security radar, identification-friend-or-foe (IFF), and data links for air, sea, land, and security platforms. The Optronics segment encompasses optronic, optic, and precision-engineered products with applications in the military, civil, and security sectors. The firm's products are used for the protection of defense platforms, critical infrastructure, civil institutions, and wildlife. It also offers services such as product and system support, operator and maintenance training simulation, technology and product training, as well as antenna and cabling services. The company was founded on February 28, 2017, is headquartered in Taufkirchen, Germany.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,629,500,000		1,634,200,000		1,051,389,000	
Common stock capital		105,000,000		105,000,000		10,000,000
Fixed assets	1,612,500,000		1,578,700,000		1,402,220,000	
Equity capital of a company		410,400,000		346,800,000		154,795,000
Cash and cash equivalents	529,300,000		645,500,000		137,389,000	
Accrued liabilities		496,700,000		482,600,000		413,641,000
Other assets	-		-		-	
Current liabilities		1,254,800,000		1,343,700,000		780,890,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,576,800,000		1,522,400,000		1,517,924,000
Different income		-		-		-
Other liabilities		22,200,000		25,200,000		24,221,000
Total assets	3,242,000,000	3,242,000,000	3,212,900,000	3,212,900,000	2,453,609,000	2,453,609,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	6,316	5,605	5,461
Equity ratio	13.00%	11.20%	6.86%
Debt-equity ratio	669.16%	793.22%	1,357.28%

Others

	2021	2020	2019
Tax Expense Rate	25.55%	14.74%	74.52%

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Income statement

	2021	2020	2019
Turnover	1,474,300,000	1,206,900,000	1,114,164,000
Net income	62,700,000	-65,200,000	5,918,000
EBIT	121,500,000	35,300,000	67,492,000
Operating income before taxes	86,900,000	-72,600,000	36,780,000
Cash Flow	299,200,000	196,900,000	83,201,000
Net interest income	-34,600,000	-107,900,000	-30,712,000
Research and development expenses	31,400,000	25,100,000	30,993,000
Income taxes	22,200,000	-10,700,000	27,407,000
Result from investments in subsidiaries, associates and other	-2,000,000	-2,600,000	-1,202,000
Revenues per employee	233,423	215,326	204,022

Board of Directors

Johannes Peter Huth	Chairman of Supervisory Board
Burkhard Schwenker	Member of Supervisory Board
Jürgen Bestle	Member of Supervisory Board
Achim Gruber	Member of Supervisory Board
Armin Maier-Junker	Member of Supervisory Board
Giovanni Soccodato	Member of Supervisory Board
Ingrid Jägering	Member of Supervisory Board
Julia Wahl	Member of Supervisory Board
Jürgen Bühl	Member of Supervisory Board
Letizia Colucci	Member of Supervisory Board
Marion Koch	Member of Supervisory Board
Reiner Winkler	Member of Supervisory Board

Members of Management Board

Thomas Müller	Chairman of Managing Board
Celia Pelaz	Member of Executive Committee
Christian Ladurner	Member of Executive Committee
Peter Fieser	Member of Executive Committee