

AIRBUS SE

ISIN: NL0000235190 WKN: 5730 Asset Class: Stock

Company

2023/02/03 17:36:58

AIRBUS

Price
117.12
EUR

Difference  -0.54% (-0.64)



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Company Profile

Airbus SE is a holding and management company, which engages in the design, manufacture, and marketing of aerospace products, services, and solutions. It operates through the following segments: Airbus, Airbus Helicopters, and Airbus Defense and Space. The Airbus segment offers jet aircraft, aircraft conversion and related services, turboprop aircraft, and aircraft components. The Airbus Helicopters segment is composed of civil and military helicopters and related services. The Airbus Defense and Space segment includes military aircraft, which supports combat, mission, transport and tanker aircraft, and associated services; space systems, which provides a range of civil and defense space systems for telecommunications, earth observations, navigation, science, and orbital systems; and connected intelligence, which refers to services around data processing from platforms, secure communication, and cyber security. The company was founded on December 29, 1998 and is headquartered in Blagnac, France.

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	55,301,000,000		57,843,000,000		56,097,000,000	
Common stock capital		787,000,000		785,000,000		784,000,000
Fixed assets	58,277,000,000		52,252,000,000		58,312,000,000	
Equity capital of a company		9,486,000,000		6,456,000,000		5,990,000,000
Cash and cash equivalents	14,572,000,000		14,439,000,000		9,314,000,000	
Accrued liabilities		10,771,000,000		13,998,000,000		12,542,000,000
Other assets	-		-		-	
Current liabilities		47,807,000,000		49,771,000,000		62,374,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		52,555,000,000		50,156,000,000		42,320,000,000
Different income		-		-		-
Other liabilities		22,043,000,000		21,625,000,000		21,191,000,000
Total assets	113,578,000,000	113,578,000,000	110,095,000,000	110,095,000,000	114,409,000,000	114,409,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	126,495	131,349	134,931
Equity ratio	8.37%	5.87%	5.25%
Debt-equity ratio	1,094.80%	1,602.41%	1,805.23%

Others

	2021	2020	2019
Tax Expense Rate	17.10%	-3.34%	312.29%

Income statement

	2021	2020	2019
Turnover	52,149,000,000	49,912,000,000	70,478,000,000
Net income	4,213,000,000	-1,133,000,000	-1,362,000,000
EBIT	5,233,000,000	-898,000,000	876,000,000
Operating income before taxes	4,987,000,000	-1,169,000,000	765,000,000
Cash Flow	4,718,000,000	-5,420,000,000	3,963,000,000
Net interest income	-246,000,000	-271,000,000	-111,000,000
Research and development expenses	2,746,000,000	2,858,000,000	3,358,000,000
Income taxes	853,000,000	39,000,000	2,389,000,000
Result from investments in subsidiaries, associates and other	40,000,000	39,000,000	299,000,000
Revenues per employee	412,261	379,995	522,326

Board of Directors

René Richard Obermann	Chairman of Supervisory Board
Catherine Guilloard	Member of Supervisory Board
Claudia Nemat	Member of Supervisory Board
Irene Rummelhoff	Member of Supervisory Board
Jean-Pierre Clamadieu	Member of Supervisory Board
Lap Lik Chu	Member of Supervisory Board
Mark Dunkerley	Member of Supervisory Board
María Amparo Moraleda Martínez	Member of Supervisory Board
Ralph Crosby	Member of Supervisory Board
Stephan Gemkow	Member of Supervisory Board
Tony Wood	Member of Supervisory Board

Members of Management Board

Guillaume Faury	Chairman of Managing Board
Alberto Gutiérrez	Member of Executive Committee
Antoine Bouvier	Member of Executive Committee
Bruno Even	Member of Executive Committee
C. Jeffrey Knittel	Member of Executive Committee
Catherine Jestin	Member of Executive Committee
Christian Scherer	Member of Executive Committee
Dominik Asam	Member of Executive Committee
George Xu	Member of Executive Committee
John Harrison	Member of Executive Committee
Julie Kitcher	Member of Executive Committee
Michael Schöllhorn	Member of Executive Committee
Philippe Mhun	Member of Executive Committee
Sabine Klauke	Member of Executive Committee
Thierry Baril	Member of Executive Committee