

AIRBUS SE

ISIN: NL0000235190 WKN: 5730 Asset Class: Stock

Company 2023/06/01 14:10:44

Price
125.02
EUR

Difference ▲ 2.02%(2.48)



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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 develops, manufactures, markets, and sells commercial jet passenger aircrafts, freighter aircraft, regional turboprop aircraft, and air 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	62,554,000,000		55,301,000,000		57,843,000,000	
Common stock capital		789,000,000		787,000,000		785,000,000
Fixed assets	53,390,000,000		58,277,000,000		52,252,000,000	
Equity capital of a company		12,982,000,000		9,486,000,000		6,456,000,000
Cash and cash equivalents	15,823,000,000		14,572,000,000		14,439,000,000	
Accrued liabilities		6,896,000,000		10,771,000,000		13,998,000,000
Other assets	-		-		-	
Current liabilities		52,595,000,000		47,807,000,000		49,771,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		46,650,000,000		52,555,000,000		50,156,000,000
Different income		-		-		-
Other liabilities		28,959,000,000		22,043,000,000		21,625,000,000
Total assets	115,944,000,000	115,944,000,000	113,578,000,000	113,578,000,000	110,095,000,000	110,095,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	134,267	126,495	131,349
Equity ratio	11.22%	8.37%	5.87%
Debt-equity ratio	790.92%	1,094.80%	1,602.41%

Others

	2022	2021	2020
Tax Expense Rate	19.00%	17.10%	-3.34%

Income statement

	2022	2021	2020
Turnover	58,763,000,000	52,149,000,000	49,912,000,000
Net income	4,247,000,000	4,213,000,000	-1,133,000,000
EBIT	5,173,000,000	5,233,000,000	-898,000,000
Operating income before taxes	4,941,000,000	4,987,000,000	-1,169,000,000
Cash Flow	6,388,000,000	4,718,000,000	-5,420,000,000
Net interest income	-232,000,000	-246,000,000	-271,000,000
Research and development expenses	3,079,000,000	2,746,000,000	2,858,000,000
Income taxes	939,000,000	853,000,000	39,000,000
Result from investments in subsidiaries, associates and other	134,000,000	40,000,000	39,000,000
Revenues per employee	437,658	412,261	379,995

Board of Directors

René Richard Obermann	Chairman of Supervisory Board
Catherine Renee Anne Guilloard	Member of Supervisory Board
Antony Wood	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

Members of Management Board

Guillaume Faury	Chairman of Managing Board
Martin Agüera	Member of Executive Committee
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John Harrison	Member of Executive Committee
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Mark Cousin	Member of Executive Committee
Stefan Schaffrath	Member of Executive Committee
Thierry Baril	Member of Executive Committee