

STELLANTIS N.V.

ISIN: NL00150001Q9 WKN: MTA-F Asset Class: Stock

Company

2022/07/01 17:37:16



Price

11.72

EUR

Difference

-0.61% (-0.07)



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Company Profile

Stellantis NV engages in the design, manufacture, distribution, and sale of vehicles. It offers its products under the Abarth, Alfa Romeo, Chrysler, Citroën, Dodge, DS, Fiat, Fiat Professional, Jeep, Lancia, Opel, Peugeot, Ram, and Vauxhall brands. It operates through the following segments: North America, South America, Enlarged Europe, Middle East and Africa, and China, India and Asia Pacific. The company is headquartered in Hoofddorp, the Netherlands.

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	74,795,000,000		40,053,000,000		34,932,000,000	
Common stock capital		31,000,000		20,000,000		20,000,000
Fixed assets	96,971,000,000		59,677,000,000		63,112,000,000	
Equity capital of a company		56,307,000,000		25,861,000,000		28,675,000,000
Cash and cash equivalents	49,629,000,000		23,846,000,000		15,014,000,000	
Accrued liabilities		15,348,000,000		13,294,000,000		13,534,000,000
Other assets		-		-		-
Current liabilities		64,857,000,000		39,037,000,000		43,354,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		50,602,000,000		34,832,000,000		26,015,000,000
Different income		-		-		-
Other liabilities		8,256,000,000		2,657,000,000		2,828,000,000
Total assets	171,766,000,000	171,766,000,000	99,730,000,000	99,730,000,000	98,044,000,000	98,044,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	281,595	189,512	191,752
Equity ratio	33.01%	26.06%	29.39%
Debt-equity ratio	202.90%	283.80%	240.28%

Others

	2021	2020	2019
Tax Expense Rate	13.28%	113.17%	34.65%

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Income statement

	2021	2020	2019
Turnover	149,419,000,000	86,676,000,000	108,187,000,000
Net income	13,210,000,000	29,000,000	2,694,000,000
EBIT	14,805,000,000	1,750,000,000	4,423,000,000
Operating income before taxes	14,392,000,000	1,177,000,000	3,812,000,000
Cash Flow	18,646,000,000	9,183,000,000	10,462,000,000
Net interest income	-413,000,000	-573,000,000	-611,000,000
Research and development expenses	2,912,000,000	1,729,000,000	2,254,000,000
Income taxes	1,911,000,000	1,332,000,000	1,321,000,000
Result from investments in subsidiaries, associates and other	737,000,000	179,000,000	209,000,000
Revenues per employee	530,617	457,364	564,203

Board of Directors

John Jacob Philip Elkann	Chairman of Supervisory Board
James Scott	Member of Supervisory Board
Andrea Agnelli	Member of Supervisory Board
Ann Godbehere	Member of Supervisory Board
Fiona Cicconi	Member of Supervisory Board
Henri de la Croix de Castries	Member of Supervisory Board
Jacques de Saint-Exupéry	Member of Supervisory Board
Nicolas Dufourcq	Member of Supervisory Board
Robert Peugeot	Member of Supervisory Board
Wan Ling Martello	Member of Supervisory Board

Members of Management Board

Carlos Travares	Chairman of Managing Board
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