

STELLANTIS N.V.

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

Company

2023/09/29 17:44:59



Price
18.21
EUR

Difference ▲
0.25%(0.05)



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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. The company was founded on April 01, 2014 and is headquartered in Hoofddorp, the Netherlands.

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	84,776,000,000		74,795,000,000		40,053,000,000	
Common stock capital		32,000,000		31,000,000		20,000,000
Fixed assets	101,380,000,000		96,971,000,000		59,677,000,000	
Equity capital of a company		72,382,000,000		56,307,000,000		25,861,000,000
Cash and cash equivalents	46,433,000,000		49,629,000,000		23,846,000,000	
Accrued liabilities		14,357,000,000		15,348,000,000		13,294,000,000
Other assets	-		-		-	
Current liabilities		66,825,000,000		64,857,000,000		39,037,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		46,949,000,000		50,602,000,000		34,832,000,000
Different income		-		-		-
Other liabilities		8,791,000,000		8,256,000,000		2,657,000,000
Total assets	186,156,000,000	186,156,000,000	171,766,000,000	171,766,000,000	99,730,000,000	99,730,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	272,367	281,595	189,512
Equity ratio	39.09%	33.01%	26.06%
Debt-equity ratio	155.83%	202.90%	283.80%

Others

	2022	2021	2020
Tax Expense Rate	14.18%	13.28%	113.17%

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Income statement

	2022	2021	2020
Turnover	179,592,000,000	149,419,000,000	86,676,000,000
Net income	16,799,000,000	13,210,000,000	29,000,000
EBIT	19,200,000,000	14,805,000,000	1,750,000,000
Operating income before taxes	19,244,000,000	14,392,000,000	1,177,000,000
Cash Flow	19,959,000,000	18,646,000,000	9,183,000,000
Net interest income	44,000,000	-413,000,000	-573,000,000
Research and development expenses	3,311,000,000	2,912,000,000	1,729,000,000
Income taxes	2,729,000,000	1,911,000,000	1,332,000,000
Result from investments in subsidiaries, associates and other	264,000,000	737,000,000	179,000,000
Revenues per employee	659,375	530,617	457,364

Board of Directors

John Jacob Philip Elkann	Chairman of Supervisory Board
James Scott	Member of Supervisory Board
Ann Godbehere	Member of Supervisory Board
Benoît Ribadeau-Dumas	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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