

AUDI AG

The Global Ultimate Owner Of This Controlled Subsidiary Is FAMILIEN PORSCHE/PIECH

Registration Number:	DE8130008438	Filing Type:	Consolidated data
Incorporation Date:	1909	Accs Type:	Annual report
Registered Address:	AUTO-UNION- STRASSE 1. 85045 INGOLSTADT	Status:	Active
Country:	GERMANY	Directors	Dipl.-Ing. Hans Dieter Poetsch - (SupB), Dipl.-Wirtschaftsingenieur (FH) Hans Dieter Poetsch - (SupB), Dr. Daniel Kauer - (Proxy), Dr. Hans Michel Piech - (SupB), Dr. Manfred Doess - (SupB), Dr. Marc ...
Website:	www.audi.de	Subsidiaries	TTTECH COMPUTERTECHNIK AG, TTTECH COMPUTERTECHNIK AG, TTTECH AUTO AG, TTTECH AUTO AG, AUDI BRUSSELS, AUDI BRUSSELS, AUDI DO BRASIL INDUSTRIA E COMERCIO DE VEICULOS LTDA., AUDI DO BRASIL INDUSTRIA E CO...

Activity

Engaged in the development, production and sale of motor vehicles, other vehicles and engines of all kinds, together with their accessories

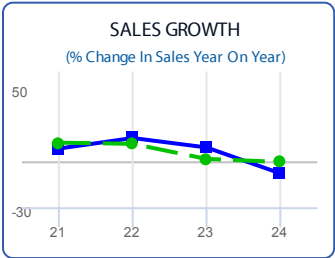
PROFIT & LOSS ACCOUNT (EUR millions)				
Period Ending	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Number of Weeks in the Period	52	52	52	52
Currency: EUR millions	EUR millions	EUR millions	EUR millions	EUR millions
Total Sales	54993.0	63730.0	69865.0	64559.0
Gross Profit	11010.0	13572.0	13994.0	10140.0
Trading Profit	NA	NA	NA	NA
Depreciation	NA	NA	NA	NA
Non-Trading Income	191.0	583.0	464.0	395.0
Total Interest Charges	NA	NA	NA	NA
Pre-tax Profit	6929.0	9072.0	7703.0	5000.0
Change in Shareholders Funds Year on Year	1759.0	5570.0	2257.0	2043.0

BALANCE SHEET (EUR millions)				
Fixed Assets	0.0	0.0	0.0	0.0
Intangibles	0.0	0.0	0.0	0.0
Intermediate Assets	32679.0	32693.0	35248.0	35394.0
Stocks	0.0	8336.0	7966.0	7837.0
Debtors	0.0	5471.0	5598.0	5932.0
Cash Or Equivalent	33445.0	24312.0	24635.0	23934.0
Total Current Assets	33445.0	38119.0	38199.0	37703.0
Creditors	0.0	8632.0	8839.0	8275.0
Short Term Borrowing	0.0	0.0	0.0	0.0
Other Current Liabilities	22399.0	16183.0	15541.0	14609.0
Total Current Liabilities	22399.0	24815.0	24380.0	22884.0
Net Current Assets	11046.0	13304.0	13819.0	14819.0
Shareholders Funds	26012.0	31582.0	33839.0	35882.0
Total Loan Capital	0.0	0.0	0.0	0.0
Other Capital Employed	17713.0	14415.0	15228.0	14331.0
Total Capital Employed	43725.0	45997.0	49067.0	50213.0

RATIOS (EUR Thousands)				
Pretax Profit Margin %	12.60	14.24	11.03	7.74
Sales Growth %	9	16	10	-8
Pretax Profit Growth %	65	31	-15	-35
Debtor Ratio Days	0	31	29	34
Creditor Ratio Days	0	49	46	47
Stock Turnover	NA	8	9	8
Sales / Employee (Thousands)	641	724	796	729
Avg Remuneration/Employee (Thousands)	NA	NA	NA	NA
Total Employees Remuneration 000	NA	NA	NA	NA
Employees	85750	87996	87736	88604

COMPARISON IN US DOLLARS (millions)				
Exchange Rate:	1.1326	1.0666	1.1050	1.0389
Period Ending	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Number of Weeks in the Period	52	52	52	52
Total Sales	62285.1	67974.4	77200.8	67070.3
Pre-tax Profit	7847.8	9676.2	8511.8	5194.5
Total Assets	74892.0	75940.5	81158.9	75940.5
Shareholders Funds	29461.2	33685.4	37392.1	37277.8

■ Company ■ Industry Average



Value of the company	75169.5	94868.7	93932.7	74996.1
COMPANY SUMMARY (based on US Dollars)				
The Plimsoll Chart is falling though its height is ok.				

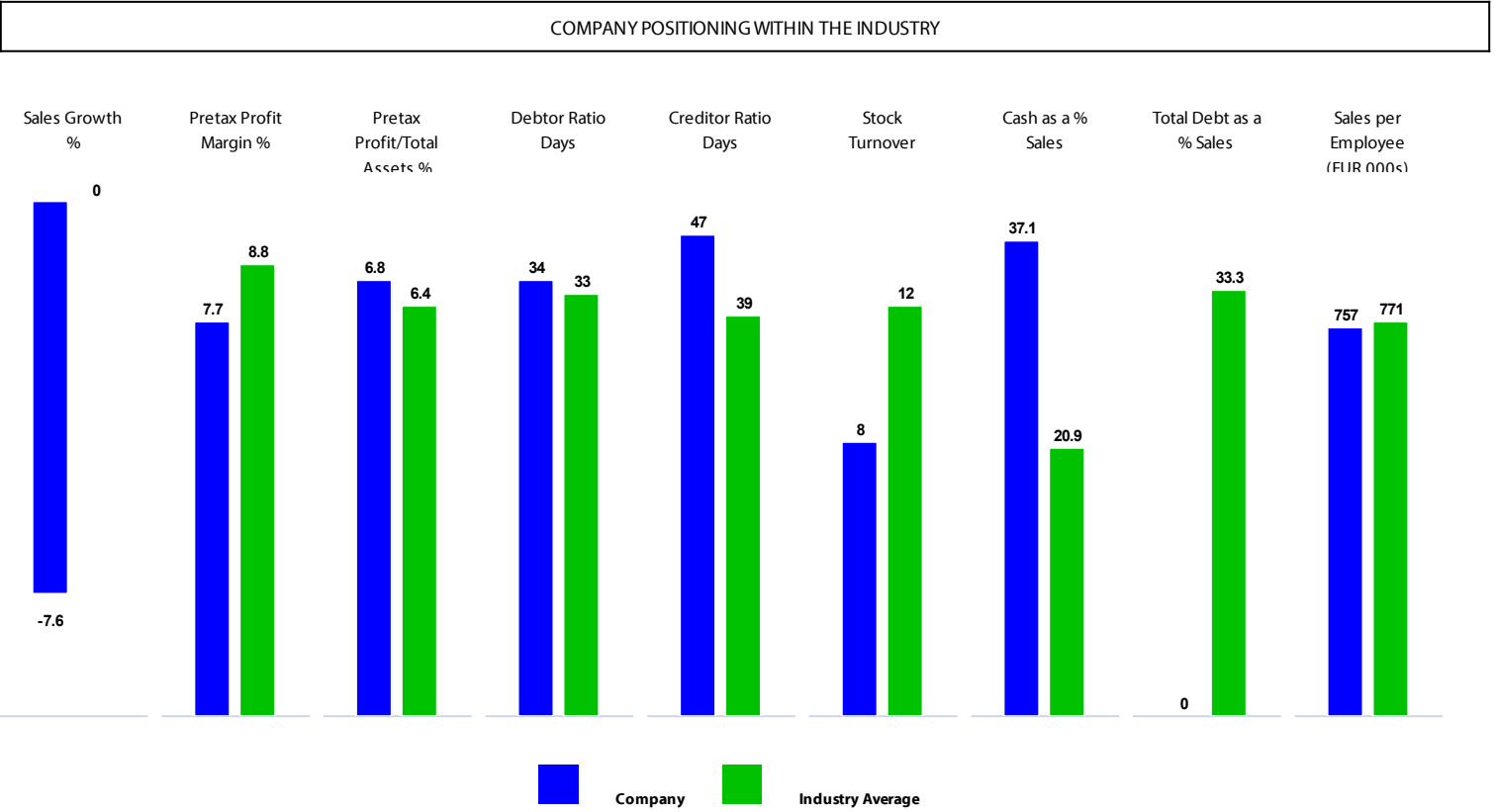
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REGISTRATION NUMBER: DE8130008438

PEER GROUP COMPARISON TABLE (EUR MILLIONS)							
Rank	Company Name	Year	Sales	Trading Profit	Sales / Empl. (000)	Pre-tax Profit	Profit Rank
77	PUBLIC JOINT STOCK COMPANY OIL COMPANY LUKOIL (RU)	31-Dec-24	75093.8	15614.7	NA	10476.7	46
78	JAPAN POST HOLDING CO LTD (JP)	31-Mar-25	70989.2	NA	48516	4722.2	78
79	AIRBUS SE (NL)	31-Dec-24	69533.0	8622.0	427	5425.0	72
80	PETROLIAM NASIONAL BERHAD (MY)	31-Dec-23	68814.7	27006.2	NA	18778.3	21
81	BASF SE (DE)	31-Dec-24	66501.0	7546.0	572	2069.0	89
82	AUDI AG (DE)	31-Dec-24	64559.0	NA	701	5000.0	76
83	THE BOEING COMPANY (US)	31-Dec-24	64026.6	NA	372	-11752.9	98
84	MERCK & CO., INC. (US)	31-Dec-24	61765.6	24386.5	824	19189.6	20
85	PFIZER INC (US)	31-Dec-24	61244.8	20095.4	756	7722.6	59
86	HITACHI LTD (JP)	31-Mar-25	60866.5	8468.6	NA	5959.3	68
87	UNILEVER PLC (GB)	31-Dec-24	60654.3	11138.7	387	8854.0	52

(All figures in the above table based on EUR)

Within TALAT you can select your own companies to compare with.



ACQUISITION ATTRACTIVENESS (BASED ON USD)	COMPANY SUMMARY (BASED ON USD)
NO TARGET CATEGORY APPLIES.	Listed as a Fastest Shrinking company. Listed in Pre-tax Profit Return on Total Assets. Among the Top 50 Cash Rich companies. Ranked 82nd in terms of Turnover.

Year End	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Total Sales (EUR millions)	54993.0	63730.0	69865.0	64559.0
Pretax Profits (EUR millions)	6929.0	9072.0	7703.0	5000.0
Total Value (EUR millions)	66369.0	88945.0	85007.0	72188.0
Asset Value (EUR millions)	32679.0	46500.0	48812.0	49163.0
Goodwill (EUR millions)	33690.0	42445.0	36195.0	23025.0
Liabilities (EUR millions)	-6667.0	-14918.0	-14973.0	-13281.0
Equity Value (EUR millions)	59702.0	74027.0	70034.0	58907.0

Total Value Formula: (Pretax Profit - Non Trading Income) * 5 plus
(Fixed assets + Intangibles + Intermediate Assets + Total Current Assets - Cash or Equivalent)

