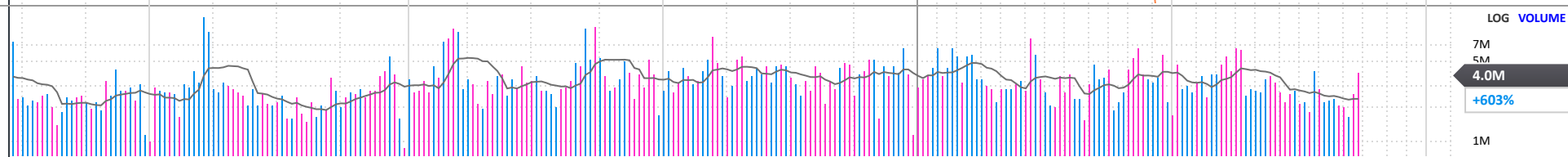


EPS 4 x	4971191124420 EPS 33	porsche-se.com										Stuttgart, GERMANY Inc 2007										MGMT owns --									
75.00	Porsche Automobil Holding SE engages in the development, manufacture, and trading of automobiles. It operates through the Core Investments and Portfolio Investments segments. The company was founded on March 1, 1973 and is headquartered in Stuttgart, Germany. LESS																														
65.00	ANNUAL - DEC END										2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 Estimate					2026 Estimate						
60.00	EPS EUR										4.49	10.70	11.40	14.39	8.56	14.91	17.93	16.57	-65.36	8.17 112%					12.67 55%						
55.00	CASH FLOW/SHR EUR										-0.32	0.82	1.82	2.36	2.52	2.39	2.58	6.12	4.67	Earnings Growth Rate					Sales Growth Rate						
	PRETAX MARGIN %										-5%	97%	94%	98%	98%	99%	101%	98%	2023-25 --					2023-25 --							
	RETURN ON EQUITY %										5%	11%	11%	13%	7%	12%	11%	10%	-44%	2021-25 --					2021-25 --						
47.50	SALES % CHANGE										0%	134%	10%	21%	-40%	72%	14%	-1%	-481%	COMP RATING 34					SMR RATING --						
	SALES (MIL) EUR										1,450	3,391	3,744	4,522	2,701	4,636	5,275	5,209	-20K	INV T/O --											
42.50	WEEKLY										Aug 1	Aug 8	Aug 15	Aug 22	Aug 29	Sep 5	Sep 12	Sep 19	Sep 22	DEBT %					2022-24						
	DATAGRAPH RATING										32	32	39	48	53	50	54	49	50	TAX RATE					2022-24						
37.50	AVG DAILY VOL (000)										531	508	501	505	494	479	469	544	544	BACKLOG					2022-24						
	UP DOWN VOLUME										0.9	0.9	1.4	1.6	1.5	1.5	1.4	0.9	0.7	R & D					--						
32.50	ACCUM/DIST RATING										-5	-5	11	5	1	5	-12	-2	-17	-28	DIV EUR					1.91 (5.4%)					
	RELATIVE STRENGTH										24	29	38	50	44	45	42	35	20	BETA					0.63(22.00)						
30.00	GROUP RANK										174	161	129	125	33	23	9	6	6	2024 EMPLOYEES					48 (14%)						
	ALPHA -0.10 (-0.07)																														

OH -23%	LOG (Fixed)	PRICE
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FINANCIALS	Mar 21	Jun 21	Sep 21	Dec 21	Mar 22	Jun 22	Sep 22	Dec 22	Mar 23	Jun 23	Sep 23	Dec 23	Mar 24	Jun 24	Sep 24	Dec 24	Mar 25	Jun 25	Sep 25	Dec 25		P/E
EPS (EUR)		8.05		6.86				17.93				16.57	3.49	3.47	1.22	-73.55	-3.53	4.63	2.59e	1.93e		2025 Est.: 4.0
EPS % CHANGE											-8%						-201%	+33%	+112%	+103%		2026 Est.: 2.6
SALES (MIL EUR)		53.0		4,583.0				5,275.0				5,209.0	1,135.0	1,145.0	458.0	-22,586.0	-1,019.0	1,528.0				5-yr High: 9
SALES % CHANGE											-1%						-190%	+33%				5-yr Low: 3
EPS % SURPRISE		+87.9%		0.0%				0.0%				+0.0%			0.0%	0.0%		+0.0%				vs Ind. Avg:
FUNDS	1,160	1,279	1,264	1,247	1,276	1,235	1,136	1,048	974	888	869	857	879	866	852	841	858	829				
SHARES HELD BY FUNDS	51M	52M	49M	45M	49M	46M	41M	36M	31M	27M	26M	25M	25M	24M	24M	21M	23M	23M				