

# SOLVAY SA

ISIN: BE0003470755

WKN: 984396

Asset Class: Stock

## Company

2024/04/08 17:38:13



Price

28.27

EUR

Difference

3.36%(0.92)



## Contact Details

SOLVAY SA

Tel: +32-2-264-21-11

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Fax: +32-2-264-30-61

310, rue de Ransbeek

Web: <http://www.solvay.com>

1120 Brüssel

E-mail: -

## Company Profile

Solvay SA engages in the manufacture and distribution of chemical and plastic products. It operates through the following segments: Advanced Formulations, Advanced Materials, Performance Chemicals and Corporate and Business Services. The Advanced Formulations segment offers specialty formulations that impact surface chemistry and alter liquid behavior. The Advanced Materials segment materials for multiple applications primarily in the automotive, aerospace, electronics and health markets. The Performance Chemicals segment operates in mature and resilient markets and has positions in chemical intermediates. The Corporate and Business Services segment includes corporate and other business services, such as the research & innovation center. The company was founded by Ernest Solvay in 1863 and is headquartered in Brussels, Belgium.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,714,000,000		7,010,000,000		6,833,000,000	
Common stock capital		237,000,000		1,588,000,000		1,588,000,000
Fixed assets	4,308,000,000		13,651,000,000		13,216,000,000	
Equity capital of a company		1,305,000,000		8,878,000,000		7,065,000,000
Cash and cash equivalents	584,000,000		630,000,000		620,000,000	
Accrued liabilities		1,343,000,000		1,800,000,000		2,298,000,000
Other assets	-		-		-	
Current liabilities		2,192,000,000		4,885,000,000		5,531,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,525,000,000		6,898,000,000		7,453,000,000
Different income		-		-		-
Other liabilities		70,000,000		304,000,000		331,000,000
Total assets	7,022,000,000	7,022,000,000	20,661,000,000	20,661,000,000	20,049,000,000	20,049,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	9,000	22,047	21,606
Equity ratio	19.18%	43.27%	35.80%
Debt-equity ratio	421.31%	131.13%	179.35%

## Others

	2023	2022	2021
Tax Expense Rate	163.78%	10.96%	11.75%

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## Income statement

	2023	2022	2021
Turnover	6,024,000,000	16,071,000,000	11,434,000,000
Net income	-40,000,000	1,905,000,000	943,000,000
EBIT	162,000,000	2,081,000,000	1,034,000,000
Operating income before taxes	127,000,000	1,980,000,000	936,000,000
Cash Flow	-	1,946,000,000	1,409,000,000
Net interest income	-35,000,000	-101,000,000	-98,000,000
Research and development expenses	47,000,000	261,000,000	225,000,000
Income taxes	208,000,000	217,000,000	110,000,000
Result from investments in subsidiaries, associates and other	53,000,000	171,000,000	158,000,000
Revenues per employee	669,333	728,943	529,205

## Board of Directors

Nicolas Jacques Boël	Chairman of Supervisory Board
Françoise de Viron	Member of Supervisory Board
Gilles Michel	Member of Supervisory Board
Wolfgang Colberg	Member of Supervisory Board
Agnès Lemarchand	Member of Supervisory Board
Aude Thibaut de Maisières	Member of Supervisory Board
Edouard Janssen	Member of Supervisory Board
Hervé François André Coppens d'Eeckenbrugge	Member of Supervisory Board
Marjan Johanna Oudeman	Member of Supervisory Board
Matti Juhani Lievonen	Member of Supervisory Board
Pierre Gurdjian	Member of Supervisory Board
Rosemary Thorne	Member of Supervisory Board

## Members of Management Board

Philippe Kehren	Chairman of Managing Board
Mark van Bijsterveld	Member of Executive Committee
Alexandre Blum	Member of Executive Committee
Lanny Duvall	Member of Executive Committee
Lisa Brown	Member of Executive Committee