

SOLVAY SA

ISIN: BE0003470755

WKN: 984396

Asset Class: Stock

Company

2024/05/10 17:37:16



Price

33.65

EUR

Difference

-2.15% (-0.74)

Contact Details

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Company Profile

Solvay SA engages in the manufacture and distribution of chemical and plastic products. It operates through the following segments: Basic Chemicals, Performance Chemicals, and Corporate and Business Services. The Basic Chemicals segment is involved in chemical intermediate businesses focused on mature and resilient markets. The Performance Chemicals segment focuses on formulation and application expertise through customized specialty formulations. The Corporate and Business Services segment includes corporate and other business services, such as group research and innovation. 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 | 300,000,000 | | 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 | 9,105 | 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% |

Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|----------------|----------------|
| Turnover | 6,024,000,000 | 16,071,000,000 | 11,434,000,000 |
| Net income | -37,000,000 | 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 | 1,874,000,000 | 1,946,000,000 | 1,409,000,000 |
| Net interest income | -35,000,000 | -101,000,000 | -98,000,000 |
| Research and development expenses | 35,000,000 | 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 | 661,614 | 728,943 | 529,205 |

Board of Directors

| | |
|---------------------------|-------------------------------|
| Pierre Gurdjian | Chairman of Supervisory Board |
| Wolfgang Colberg | Member of Supervisory Board |
| Annette Stube | Member of Supervisory Board |
| Aude Thibaut de Maisières | Member of Supervisory Board |
| Marjan Johanna Oudeman | Member of Supervisory Board |
| Melchior de Vogüé | Member of Supervisory Board |
| Thierry Bonnefous | Member of Supervisory Board |
| Thomas Aebischer | Member of Supervisory Board |
| Yves Bonte | Member of Supervisory Board |

Members of Management Board

| | |
|------------------------|-------------------------------|
| Ilham Kadri | Chairman of Managing Board |
| Augusto Didonfrancesco | Member of Executive Committee |
| Dominique Golsong | Member of Executive Committee |
| Hervé Tiberghien | Member of Executive Committee |
| Karim Hajjar | Member of Executive Committee |
| Marc Chollet | Member of Executive Committee |