

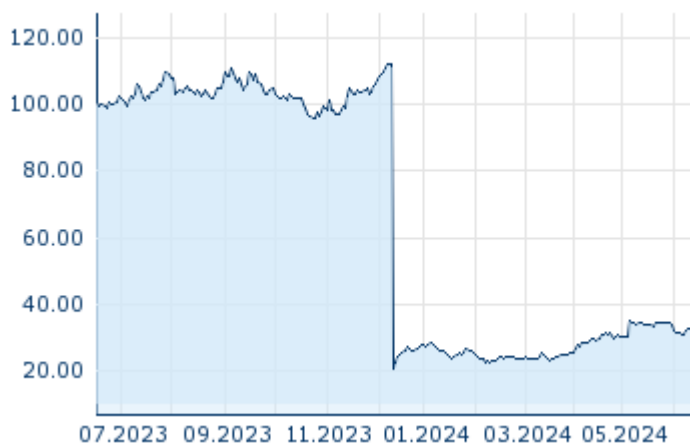
SOLVAY SA

ISIN: BE0003470755 WKN: 984396 Asset Class: Stock

Company 2024/06/14 17:35:06

Price
30.79
EUR

Difference -3.12% (-0.99)



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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