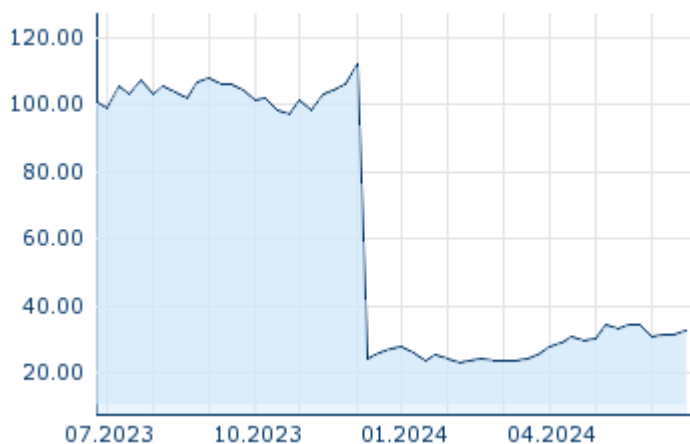


# SOLVAY SA

ISIN: BE0003470755 WKN: 984396 Asset Class: Stock

<b>Company</b>	2024/06/27 17:35:04
	<b>Price</b> <b>32.90</b> EUR
	<b>Difference</b> <span style="color: green;">↑</span> 3.23%(1.03)



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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
<b>Current assets</b>	2,714,000,000		7,010,000,000		6,833,000,000	
<b>Common stock capital</b>		237,000,000		1,588,000,000		1,588,000,000
<b>Fixed assets</b>	4,308,000,000		13,651,000,000		13,216,000,000	
<b>Equity capital of a company</b>		1,305,000,000		8,878,000,000		7,065,000,000
<b>Cash and cash equivalents</b>	300,000,000		630,000,000		620,000,000	
<b>Accrued liabilities</b>		1,343,000,000		1,800,000,000		2,298,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,192,000,000		4,885,000,000		5,531,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,525,000,000		6,898,000,000		7,453,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		70,000,000		304,000,000		331,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	9,105	22,047	21,606
<b>Equity ratio</b>	19.18%	43.27%	35.80%
<b>Debt-equity ratio</b>	421.31%	131.13%	179.35%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	163.78%	10.96%	11.75%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	6,024,000,000	16,071,000,000	11,434,000,000
<b>Net income</b>	-37,000,000	1,905,000,000	943,000,000
<b>EBIT</b>	162,000,000	2,081,000,000	1,034,000,000
<b>Operating income before taxes</b>	127,000,000	1,980,000,000	936,000,000
<b>Cash Flow</b>	1,874,000,000	1,946,000,000	1,409,000,000
<b>Net interest income</b>	-35,000,000	-101,000,000	-98,000,000
<b>Research and development expenses</b>	35,000,000	261,000,000	225,000,000
<b>Income taxes</b>	208,000,000	217,000,000	110,000,000
<b>Result from investments in subsidiaries, associates and other</b>	53,000,000	171,000,000	158,000,000
<b>Revenues per employee</b>	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