

UMICORE S.A.

ISIN: BE0974320526 WKN: - Asset Class: **Stock**

Company

2024/06/21 17:35:29



Price

14.19

EUR

Difference

-3.93% (-0.58)



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Company Profile

Umicore SA engages in the materials technology business. It operates through the following business segments: Catalysis, Energy & Surface Technologies, Recycling, and Corporate. The Catalysis segment is composed of automotive catalysts for gasoline and diesel light and heavy-duty diesel applications, including on-road and non-on-road vehicles. The Energy & Surface Technologies segment represents cobalt and specialty materials, electro-optic materials, electroplating, rechargeable battery materials and thin film products business units. The Recycling segment offers precious metals refining, jewellery and industrial metals, precious metals management, technical materials, and platinum engineer materials. The Corporate segment covers corporate activities, shared operational functions, and research, development, innovation unit of the group. The company was founded on July 7, 1904 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 | 5,811,134,000 | | 6,548,297,000 | | 5,942,472,000 | |
| Common stock capital | | 1,384,273,000 | | 1,384,273,000 | | 1,384,273,000 |
| Fixed assets | 4,295,631,000 | | 3,525,224,000 | | 3,244,170,000 | |
| Equity capital of a company | | 3,697,430,000 | | 3,566,050,000 | | 3,167,274,000 |
| Cash and cash equivalents | 1,515,490,000 | | 1,239,869,000 | | 1,194,437,000 | |
| Accrued liabilities | | 528,990,000 | | 537,765,000 | | 602,708,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 3,595,958,000 | | 4,134,312,000 | | 3,479,567,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,756,968,000 | | 2,331,469,000 | | 2,498,980,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 38,697,000 | | 6,347,000 | | 6,540,000 |
| Total assets | 10,106,765,000 | 10,106,765,000 | 10,073,521,000 | 10,073,521,000 | 9,186,642,000 | 9,186,642,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 11,948 | 11,565 | 11,050 |
| Equity ratio | 36.94% | 35.89% | 35.07% |
| Debt-equity ratio | 170.68% | 178.61% | 185.15% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 21.79% | 19.76% | 22.70% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 18,265,890,000 | 25,435,523,000 | 24,054,439,000 |
| Net income | 385,075,000 | 569,878,000 | 618,959,000 |
| EBIT | 575,704,000 | 785,103,000 | 853,354,000 |
| Operating income before taxes | 481,645,000 | 696,528,000 | 788,646,000 |
| Cash Flow | 987,254,000 | 567,916,000 | 1,216,168,000 |
| Net interest income | -94,059,000 | -88,575,000 | -64,708,000 |
| Research and development expenses | 253,076,000 | 294,453,000 | 217,383,000 |
| Income taxes | 104,941,000 | 137,600,000 | 179,044,000 |
| Result from investments in subsidiaries, associates and other | 399,000 | 13,473,000 | 17,347,000 |
| Revenues per employee | 1,528,782 | 2,199,353 | 2,176,872 |

Board of Directors

| | |
|---------------------|-------------------------------|
| Thomas Leysen | Chairman of Supervisory Board |
| Koenraad Debackere | Member of Supervisory Board |
| Alison Henwood | Member of Supervisory Board |
| Birgit A. Behrendt | Member of Supervisory Board |
| Françoise Chombar | Member of Supervisory Board |
| Karel Vinck | Member of Supervisory Board |
| Laurent Raets | Member of Supervisory Board |
| Marc Grynberg | Member of Supervisory Board |
| Mario Armero Montes | Member of Supervisory Board |
| Mark Garrett | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Mathias Miedrich | Chairman of Managing Board |
| Ana Fonseca Nordang | Member of Executive Committee |
| Bart Sap | Member of Executive Committee |
| Frank Daufenbach | Member of Executive Committee |
| Geert Olbrechts | Member of Executive Committee |
| Géraldine Nolens | Member of Executive Committee |
| Ralph Kiessling | Member of Executive Committee |
| Veerle Slenders | Member of Executive Committee |
| Wannes Peferoen | Member of Executive Committee |