

# UMICORE S.A.

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

## Company

2024/07/17 12:16:15



Price

**13.99**

EUR

Difference ▲ **-0.71% (-0.10)**



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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**

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