UMICORE S.A.

ISIN: BE0974320526 WKN: - Asset Class: Stock



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 01.0	11. to 31.12.						
	20	2023		2022		2021	
Financial figures	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 accets	10 106 765 000	10 106 765 000	10 073 531 000	10.073.531.000	0.196.642.000	0.196.642.000	

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	202
Accounting standard				IFRS	IFRS	IFR
Employees				11,948	11,565	11,05
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%

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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 subsidaries, 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			