

# CLARIANT AG

ISIN: CH0012142631 WKN: 1214263 Asset Class: **Stock**

## Company

2024/06/21 17:30:20



Price

**13.76**

CHF

Difference

**-1.36% (-0.19)**



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## Company Profile

Clariant AG engages in the development, manufacture, distribution, and sale of specialty chemicals. It operates through the following segments: Care Chemicals, Catalysis, Natural Resources, and Corporate. The Care Chemicals segment is composed of industrial and consumer specialties with a focus on applications and formulations for personal care, home care, crop solutions, paints and coatings, aviation, construction chemicals, and industrial lubricants. The Catalysis segment develops, manufactures, and sells catalyst products for the chemical, fuel, and automotive industries. The Natural Resources segment offers oil and mining services, functional minerals, and additives. The company was founded in 1995 and is headquartered in Muttenz, Switzerland.

## 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>	2,217,000,000		2,619,000,000		2,211,000,000	
<b>Common stock capital</b>		724,000,000		863,000,000		996,000,000
<b>Fixed assets</b>	3,130,000,000		3,569,000,000		4,827,000,000	
<b>Equity capital of a company</b>		2,180,000,000		2,513,000,000		2,544,000,000
<b>Cash and cash equivalents</b>	488,000,000		394,000,000		415,000,000	
<b>Accrued liabilities</b>		626,000,000		666,000,000		745,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,589,000,000		1,856,000,000		2,223,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,578,000,000		1,819,000,000		2,271,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		26,000,000		61,000,000		305,000,000
<b>Total assets</b>	5,347,000,000	5,347,000,000	6,188,000,000	6,188,000,000	7,038,000,000	7,038,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	10,481	11,148	13,374
<b>Equity ratio</b>	43.80%	43.39%	38.79%
<b>Debt-equity ratio</b>	128.31%	130.47%	157.80%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	2.84%	-305.71%	28.90%

## Income statement

	2023	2022	2021
<b>Turnover</b>	4,377,000,000	5,198,000,000	4,372,000,000
<b>Net income</b>	168,000,000	-133,000,000	267,000,000
<b>EBIT</b>	222,014,200	13,678,600	425,088,800
<b>Operating income before taxes</b>	176,000,000	-35,000,000	353,000,000
<b>Cash Flow</b>	424,000,000	473,000,000	332,000,000
<b>Net interest income</b>	-35,000,000	-48,000,000	-51,000,000
<b>Research and development expenses</b>	138,000,000	150,000,000	156,000,000
<b>Income taxes</b>	5,000,000	107,000,000	102,000,000
<b>Result from investments in subsidiaries, associates and other</b>	42,000,000	41,000,000	41,000,000
<b>Revenues per employee</b>	439,412	490,611	343,967

## Board of Directors

Claudia Dyckerhoff	Member of the administrative board
Eveline Saupper	Member of the administrative board
Thilo Helmut Georg Mannhardt	Member of the administrative board
Ahmed Mohammed Al-Umar	Member of the administrative board
Geoffery Merszei	Member of the administrative board
Jens Lohmann	Member of the administrative board
Konstantin Alfred Winterstein	Member of the administrative board
Peter Steiner	Member of the administrative board
Roberto Cesar Gualdoni	Member of the administrative board
Susanne Wamsler	Member of the administrative board
Günter von Au	Chairman of the administrative board

## Members of Management Board

Conrad Keijzer	Chairman of Managing Board
Bill Collins	Member of Executive Committee
Chris Hansen	Member of Executive Committee
Judith Bischof	Member of Executive Committee
Richard Haldimann	Member of Executive Committee
Tatiana Berardinelli	Member of Executive Committee