

CLARIANT AG

ISIN: CH0012142631

WKN: 1214263

Asset Class: **Stock**

Company

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Price

14.60

CHF

Difference

-0.82% (-0.12)



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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 Muttentz, 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
Current assets	2,217,000,000		2,619,000,000		2,211,000,000	
Common stock capital		724,000,000		863,000,000		996,000,000
Fixed assets	3,130,000,000		3,569,000,000		4,827,000,000	
Equity capital of a company		2,180,000,000		2,513,000,000		2,544,000,000
Cash and cash equivalents	488,000,000		394,000,000		415,000,000	
Accrued liabilities		626,000,000		666,000,000		745,000,000
Other assets	-		-		-	
Current liabilities		1,589,000,000		1,856,000,000		2,223,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,578,000,000		1,819,000,000		2,271,000,000
Different income		-		-		-
Other liabilities		26,000,000		61,000,000		305,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	10,481	11,148	13,374
Equity ratio	43.80%	43.39%	38.79%
Debt-equity ratio	128.31%	130.47%	157.80%

Others

	2023	2022	2021
Tax Expense Rate	2.84%	-305.71%	28.90%

Income statement

	2023	2022	2021
Turnover	4,377,000,000	5,198,000,000	4,372,000,000
Net income	168,000,000	-133,000,000	267,000,000
EBIT	216,612,600	13,345,800	414,746,400
Operating income before taxes	176,000,000	-35,000,000	353,000,000
Cash Flow	424,000,000	473,000,000	332,000,000
Net interest income	-35,000,000	-48,000,000	-51,000,000
Research and development expenses	138,000,000	150,000,000	156,000,000
Income taxes	5,000,000	107,000,000	102,000,000
Result from investments in subsidiaries, associates and other	42,000,000	41,000,000	41,000,000
Revenues per employee	428,721	478,675	335,599

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