BEIERSDORF AG

ISIN: DE0005200000 WKN: 520000 Asset Class: Stock



Company Profile

Beiersdorf AG is engaged in the development, manufacture, and distribution of skin and personal care products. The firm operates through the Consumer and Tesa segments. The Consumer segment concentrates on the international skin and body care markets. The Tesa segment manufactures self-adhesive products and solutions for industry, craft businesses, and consumers. It offers its products and system solutions to industry, craft businesses, and consumers. Its brands include Eucerin, La Prairie, Labello, and Hansaplast. The company was founded by Paul C. Beiesdorf in 1882 and is headquartered in Hamburg, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12. 2021 2023 2022 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 5,542,000,000 **Current assets** 6.112.000.000 4.631.000.000 Common stock capital 252,000,000 252,000,000 252,000,000 **Fixed assets** 6,679,000,000 6,915,000,000 6,799,000,000 Equity capital of a company 8,339,000,000 7.805.000.000 6,892,000,000 1,133,000,000 1,080,000,000 1,036,000,000 Cash and cash equivalents **Accrued liabilities** 500 000 000 528 000 000 935.000.000 Other assets **Current liabilities** 3.504.000.000 3.761.000.000 3.325.000.000 Prepayments and accrued income Non-current liabilities 948,000,000 891,000,000 1,213,000,000 Different income

Other liabilities		0		0		1,000,000
Total assets	12,791,000,000	12,791,000,000	12,457,000,000	12,457,000,000	11,430,000,000	11,430,000,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFRS
Employees				21,958	21,401	20,567
Equity ratio				65.33%	62.82%	60.50%
Debt-equity ratio				53.08%	59.19%	65.29%
Others						
				2023	2022	2021
Tax Expense Rate				32.22%	29.65%	27.78%

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Income statement			
	2023	2022	2021
Turnover	9,447,000,000	8,799,000,000	7,627,000,000
Net income	736,000,000	755,000,000	638,000,000
EBIT	1,088,000,000	1,076,000,000	889,000,000
Operating income before taxes	1,105,000,000	1,096,000,000	907,000,000
Cash Flow	973,000,000	824,000,000	1,020,000,000
Net interest income	17,000,000	20,000,000	18,000,000
Research and development expenses	320,000,000	291,000,000	268,000,000
Income taxes	356,000,000	325,000,000	252,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	430,230	411,149	370,837

Board of Directors	
Reinhard Pöllath	Chairman of Supervisory Board
Christine Martel	Member of Supervisory Board
Andreas Köhn	Member of Supervisory Board
Frédéric Pflanz	Member of Supervisory Board
Hong Chow	Member of Supervisory Board
Jan Koltze	Member of Supervisory Board
Kirstin Weiland	Member of Supervisory Board
Manuela Rousseau	Member of Supervisory Board
Olaf Papier	Member of Supervisory Board
Reiner Hansert	Member of Supervisory Board
Uta Kemmerich-Keil	Member of Supervisory Board
Wolfgang Herz	Member of Supervisory Board

Members of Management Board				
Vincent Warnery	Chairman of Managing Board			
Astrid Hermann	Member of Executive Committee			
Grita Loebsack	Member of Executive Committee			
Nicola Lafrentz	Member of Executive Committee			
Oswald Barckhahn	Member of Executive Committee			
Patrick Rasquinet	Member of Executive Committee			
Ramon A. Mirt	Member of Executive Committee			